

Announcement

1 July 2016



Altius Bond Fund – ARSN 150 873 395

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 the better of the Bloomberg Ausbond Composite 0+Yr Index[™] by more than 1.5% 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.

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