

# Announcement

5 November 2021

## Altius Bond Fund - ARSN 150 873 395

### Update on proposed merger with Altius Sustainable Bond Fund and Fund closure

Further to our earlier announcement on 1 November 2021 about our intention to merge the Altius Bond Fund (Fund) with the Altius Sustainable Bond Fund (ASBF) by way of a scrip for scrip merger of funds (Proposal), today we have issued on our website a Notice of Meeting and Explanatory Memorandum dated 5 November 2021 which provides further information about the Proposal. The Notice of Meeting and Explanatory Memorandum includes details on how to vote at a meeting of unitholders to consider and vote on amendments to the constitution of the Fund, including those to give effect to the Proposal.

### Notice of Meeting and Explanatory Memorandum

The Notice of Meeting and Explanatory Memorandum is available on our website at: [australianunity.com.au/wealth/abf/em](http://australianunity.com.au/wealth/abf/em)

Investors should read the Notice of Meeting and Explanatory Memorandum and vote on the special resolution, either by submitting their proxy at any time prior to 11.00am (AEDT) on Saturday 27 November 2021 or by attending the virtual unitholder meeting at 11.00am (AEDT) on Monday 29 November 2021. We have contacted investors directly with details on how to access the Notice of Meeting and Explanatory Memorandum.

### Fund closure

Effective from 3pm (AEDT) today, the Fund is closed to new and additional investments (including regular savings plan). Existing investors may continue to redeem or transfer units on a daily basis.

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](mailto:australianunitywealth@unitregistry.com.au) for copies of the Fund Update.

### Important information

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