

Announcement

16 December 2024

Altius Sustainable Bond Fund ARSN: 601 618 179 (Fund)

Results of unitholder meeting

Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115 AFSL 234454 is pleased to confirm that at the unit holder meeting held 16 December 2024, unit holders passed the resolution that AUFM retire as the responsible entity of the Altius Sustainable Bond Fund and that Australian Ethical Investment Ltd ABN 47 003 188 930 AFSL 229949 (AEF) be appointed as responsible entity in its place. The summary of proxies and votes is as follows:

Extraordinary Resolution: Change of Responsible Entity		
Instructions given to validly appointed proxies (as at proxy close):		
A	The proxy is to vote FOR the resolution	56,133,703
	The proxy is to vote AGAINST the resolution	-
	The proxy is to ABSTAIN on the resolution	-
	Proxy votes at proxy's discretion	-
Number of eligible votes cast on the poll (where applicable):		
B	Total number of votes cast in FAVOUR of the resolution	56,133,703
	Total number of votes cast in AGAINST of the resolution	-
	Total number of votes cast in ABSTAIN of the resolution	-
Resolution result		CARRIED

What happens next?

ASIC will update their register, so that the Fund's responsible entity is effectively changed from AUFM to AEF. From the date at which this occurs, units in the Fund will begin to be issued by AEF. A Product Disclosure Statement and Target Market Determination will be made available via the website altiusam.com/funds/altius-sustainable-bond-fund.

A Transition Services Agreement is in place for a period of up to twelve months from the [completion of the sale of the business of Altius Asset Management from AUFM to AEF \(on 25 September 2024\)](#) for AUFM to provide back and middle office support and services to AEF as part of its induction of the Fund, with a view to facilitating a smooth transition of responsible entity functions following completion and ensuring minimal disruption to unitholders.

What you need to do?

You do not need to do anything as a result of this announcement. AEF will provide updates to investors in due course directly, and via the Announcements section of the website. For more information on the Fund or this Announcement, please contact your financial adviser or the Investor Services team on 1300 997 774, or by email to australianunitywealth@unitregistry.com.au