

## Australian Unity Investments Strategic Fixed Interest Trust

ARSN 119 735 703

Announcement – 18 June 2015

### Closure of Wholesale Unit Class to new investments

The Wholesale Unit Class of the Australian Unity Investments Strategic Fixed Interest Trust (Trust) will be closed to new applications effective from 14 July 2015.

The closure of the Trust's Wholesale Unit Class is a result of the Responsible Entity's decision to change the investment strategy of the Trust with effect from 14 July 2015. Under the changed investment strategy, the Trust will invest primarily into the Altius Bond Fund (Fund) also managed by Altius Asset Management (Altius). This means that, instead of directly investing in the fixed interest market, the Trust will gain exposure to the fixed interest market via the Fund. The current investment objective of the Trust remains unchanged.

Existing investors may continue to make additional investments including regular savings plans and distribution reinvestments (where applicable).

### Accessing Altius' investment capability via the Altius Bond Fund

Investors who wish to gain exposure to Altius' investment capability can consider an investment in the Fund.

The investment strategy of the Fund is substantially similar to that of the Trust currently. Altius adopts a diversified investment approach, combining both credit and duration strategies and seeks to optimise returns for investors throughout all market conditions. This approach is already applied to both the Trust currently, as well as the Fund. For more information about the Fund, please refer to the Product Disclosure Statement (PDS) which is available on our website, [australianunityinvestments.com.au](http://australianunityinvestments.com.au).

### For more information

We regularly provide up to date information about the Trust, including Fund Updates in which you can find detailed information about the Trust'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 for the Trust.

#### Notice issued by:

Australian Unity Funds Management Limited

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[australianunityinvestments.com.au](http://australianunityinvestments.com.au)

#### Notice applicable to:

Australian Unity Investments Strategic Fixed Interest Trust – Retail Units

Australian Unity Investments Strategic Fixed Interest Trust – Wholesale Units

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