

UPDATE OF INFORMATION ON YOUR INVESTMENT

19 March 2018

UPDATED DETAILS FOR THE FUNDS' ADMINISTRATOR

This update is to be read together with the relevant fund's Product Disclosure Statement (PDS) and Additional Information Guide (AIG) (if applicable) and has been issued to update the PDS and AIG (if applicable) regarding changes to the details for the Administrator.

Address

For all hard copy applications, transfers, change of details, redemptions and additional investments, please send to:

Ausbil Investment Management Limited
GPO Box 804
Melbourne VIC 3001

Fax number

For all faxed instructions, please send to 1300 072 387.

Bank Account

For all direct deposits via electronic fund transfers (EFT) please note our new BSB and Account Number:

BSB 083 043
Account number 718 512 670
Account Name>NNL - ANF - Ausbil Application Account

This update refers to the funds listed below:

Fund	ARSN
Ausbil Australian Active Equity Fund	089 996 127
Ausbil Australian Emerging Leaders Fund	089 995 442
Ausbil MicroCap Fund	130 664 872
Ausbil Australian Geared Equity Fund	124 196 407
Ausbil Balanced Fund	089 996 949
Ausbil 130/30 Focus Fund	124 196 621
Candriam Global Sustainable Equity Fund	111 733 898
MacKay Shields Unconstrained Bond Fund	611 482 243

The information in this update is up-to-date at the time of preparation. However, some information can change from time to time.

WHERE CAN I FIND OUT MORE INFORMATION?

For updated information about the relevant fund, please contact your financial adviser, visit our website www.ausbil.com.au or call our client services team on 1800 287 245 (toll free) or +61 2 9259 0200, during Sydney business hours.

We will also send you a copy of the updated information free of charge upon request. If a change is considered materially adverse we will issue a supplementary PDS or a replacement PDS and AIG (if applicable).