# ausbil

## 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).

The information in this document is provided by Ausbil Investment Management Limited (ABN 26 076 316 473, AFSL 229722) (Ausbil) the responsible entity and issuer of interests in the funds. The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS (if applicable) relating to the product and consider that document before making any decision about the product.