



Candriam Sustainable Global Equity Fund

APIR: AAP0001AU

Update of Information – 1 July 2022

Merger of investment manager

Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (Responsible Entity, Ausbil, Ausbil Investment Management, we), as responsible entity of the Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (**Fund**) provides notice of the merger of the investment manager of the Fund and the corresponding update to the Fund's product disclosure statement dated 28 June 2019 (**PDS**).

The Fund's investment manager, Candriam Belgium SA, will merge with its sole shareholder and parent company, Candriam, with effect on and from 1 July 2022. From this date, Candriam Belgium SA's rights, obligations and liabilities will be taken over by Candriam. Candriam will assume the role as investment manager of the Fund, and all references to Candriam Belgium SA in the PDS are updated by this notice to refer to Candriam.

There are no other changes to the PDS.

Further information

For updated information about the 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 replacement PDS and AIG (if applicable).

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Important notes

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 Fund. 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 the current PDS (if applicable) and refer to the target market determination relating to the product and consider that document before making any decision about the product.