

# UPDATE OF INFORMATION ON YOUR INVESTMENT

20 July 2020

## UPDATED DETAILS FOR THE FUNDS' BUY/SELL SPREADS

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 buy/sell spread applied to the Funds (listed in the table below).

The buy/sell spreads are an additional cost to you when applying and withdrawing from the Fund and are not a fee paid to the Responsible Entity. They are paid to the Fund. The buy/sell spread represents a contribution to the transaction costs incurred by the Fund such as brokerage and stamp duty, when the Fund is purchasing and selling assets. buy/sell spread also reflects the market impact of buying and selling the underlying securities in the market. Importantly, the buy/sell spread helps to ensure different unit holders are being treated fairly by attributing the costs of trading securities to those unit holders who are buying and selling units in the Funds.

Any changes to the buy/sell spread was effective on 20 July 2020. Any unit prices calculated for and issued after this date will be reflective of this change.

Fund		APIR	BUY/SELL SPREAD
Ausbil Australian Active Equity Fund	089 996 127	AAP0103AU	+0.20%/-0.20%
Ausbil Australian Concentrated Equity Fund	622 627 696	AAP9227AU	+0.20%/-0.20%
Ausbil Active Dividend Income Fund	621 670 120	AAP3656AU	+0.20%/-0.20%
Ausbil Active Sustainable Equity Fund	623 141 784	AAP3940AU	+0.20%/-0.20%
Ausbil Australian Emerging Leaders Fund	089 995 442	AAP0104AU	+0.25%/-0.25%
Ausbil MicroCap Fund	130 664 872	AAP0007AU	+0.35%/-0.35%
Ausbil Global Essential Infrastructure Fund - Hedged	628 816 151	AAP3601AU	+0.20%/-0.20%
Ausbil Global Essential Infrastructure Fund - Unhedged	628 816 151	AAP3254AU	+0.20%/-0.20%
Ausbil Global SmallCap Fund	623 619 625	AAP8285AU	+0.25%/-0.25%
Candriam Sustainable Global Equity Fund	111 733 898	AAP0001AU	+0.15%/-0.15%
Ausbil Australian Geared Equity Fund	124 196 407	AAP0002AU	+0.38%/-0.38%

## 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](http://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).

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