

Candriam Sustainable Global Equity Fund

APIR: AAP0001AU

Update of Information – 1 October 2020

Management fee reduction

On 1 October 2020, 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) reduced the management costs charged to the Fund.

This means, up until and including 30 September 2020, the management costs charged were 1.05% pa, which was made up of a management fee of 0.82% pa, a responsible entity fee of 0.05125% pa and indirect expenses (capped normal expenses) of 0.17875% pa.

From 1 October 2020, we no longer charged the responsible entity fee and the capped normal expenses and we reduced the management fee 0.75% pa.

There were no other changes to the fees and costs for the Fund.

Further 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).

Contacts

Responsible Entity

Ausbil Investment Management

Toll Free

1800 287 245

Phone

+61 2 9259 0200

Fax

+61 2 9259 0222

Mail

Ausbil
GPO Box 2525
Sydney NSW 2001

Email

contactus@ausbil.com.au

Website

www.ausbil.com.au

Administrator

National Australia Bank

Fax

1300 365 601

Mail

Ausbil Investment Management Limited
GPO Box 804
Melbourne VIC 3001

Important notes

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