

MacKay Shields Multi-Sector Bond Fund

APIR: AAP0020AU

(formerly known as MacKay Shields Unconstrained Bond Fund)

Update of Information – 1 October 2020

Name change

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 MacKay Shields Multi-Sector Bond Fund (ARSN 611 482 243) (**Fund**) changed its name.

It is important to note that the Fund continues to be managed to the same investment objective and strategy.

Management fee reduction

On 1 October 2020, Ausbil reduced the Fund's management fee charged to the Fund.

This means up until and including 30 September 2020, the management fee charged to the Fund was 0.80% pa and **from 1 October 2020, we reduced the management fee charged to the Fund to 0.60% 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

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 a current PDS (if applicable) relating to the product and consider that document before making any decision about the product.