

# Update of information on your investment

1 March 2020

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## REDUCTION IN THE FUND'S MANAGEMENT FEE TO 1.35% PA

This update is to be read together with the Ausbil Global Resources Fund's (ARSN 623 619 590) (**Fund**) Product Disclosure Statement (**PDS**) and has been issued to update the PDS regarding the Fund's management fee.

Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (Ausbil) as the responsible entity of the Fund recently conducted a review of the Fund's management fee.

As an outcome of this review, we are pleased to confirm that, effective 1 March 2020, Ausbil reduced the management fee for the Fund to 1.35% pa. The management fee for the Fund continues to be charged on the Fund's net asset value.

## 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.