

Ausbil MicroCap Fund

APIR: AAP007AU

Update of Information - 18 October 2021

New applications restricted from 19 November 2021

Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (Ausbil, we), in its capacity as Responsible Entity of the Ausbil MicroCap Fund (ARSN 130 664 872) (Fund), wishes to advise that, effective from 19 November 2021, only current investors can make additional investments in the Fund, ie the Fund is closed to new investors.

Since the Fund's inception in February 2010, the Fund has consistently provided unitholders with solid investment returns. During this period the Fund has grown significantly with funds under management at \$401 million as at 30 September 2021.

Given the level of funds under management and the inherent capacity constraints in the microcap investment strategy, Ausbil has decided that it is in the best interests of unitholders to limit applications into the Fund.

From 19 November 2021, current investors will be able to make additional investments and the Fund will no longer accept investments from new investors, ie the Fund will be closed to initial investments.

We believe that these limitations will help ensure that the Fund continues to meet its investment objectives.

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).

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