

Ausbil Australian SmallCap Fund

APIR: AAP5529AU
ARSN 630 022 909

Update of Information – 24 November 2025

Update to investible universe

Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (**Ausbil**), in its capacity as Responsible Entity of the Ausbil Australian SmallCap Fund (ARSN 630 022 909) (**Fund**), wishes to advise that, effective from 27 October 2025, the investible universe has been updated where the Fund will select investments which are primarily chosen from outside the S&P/ASX 100 Index.

Therefore, the first paragraph under the heading “Investments” on page 5 of the PDS is updated as per below.

“The Fund predominantly invests in a portfolio of listed small cap Australian equities which are primarily chosen from outside the S&P/ASX 100 Index.”

There are no other updates to the PDS.

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.

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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 provided in this document is general information only and does not take account of your personal financial situation or needs. You should obtain financial advice tailored to your personal circumstances. In addition, you should read the Target Market Determination (**TMD**) in conjunction with the PDS to ensure the Fund aligns with your objectives, financial situation and needs.