

Additional Information Guide

Important Notice to Unitholders

13 October 2025

Ausbil Global Essential Infrastructure Fund – Hedged (ARSN 628 816 151, APIR AAP3601AU)

Ausbil Global SmallCap Fund (ARSN 623 619 625, APIR AAP8285AU)

This Notice to Unitholders updates the Additional Information Guide (**AIG**) dated 8 September 2025 and issued by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (**Responsible Entity, Ausbil, Ausbil Investment Management, we**) as responsible entity of the **Ausbil Global Essential Infrastructure Fund – Hedged** (ARSN 628 816 151, APIR AAP3601AU) and **Ausbil Global SmallCap Fund** (ARSN 623 619 625, APIR AAP8285AU).

Effective 13 October 2025, all references to the Ausbil Global Essential Infrastructure Fund – Hedged and Ausbil Global SmallCap Fund are removed from the AIG.

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 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).

Ausbil Investment Management Limited
Level 27
225 George Street
Sydney NSW 2000 Australia

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