

UPDATE OF INFORMATION

Effective 27 November 2023

National Australia Bank Limited (ABN 12 004 044 937) (**NAB**) through its NAB Asset Servicing (**NAS**) division is the custodian, investment administrator and registry administration provider for Ausbil. Late in 2022, NAB announced that NAS no longer aligned to NAB's long-term strategic direction and NAB made the decision to exit the businesses over ensuing three years.

As a result of this announcement please refer to the below important changes relating to all Ausbil's funds.

Registry administration

Change of bank account details for application monies

From 27 November 2023, the bank account that investors transfer applications monies into will change. Please ensure that from this date all electronic fund transfer (EFT) payments are made to the below account.

Account name: Ausbil Invt Mgt Ltd - Application

BSB: 242 000

Account number: 245491018

From 27 November 2023, applications will be processed once we receive a valid application, complete the necessary verification checks and receive your application money in cleared funds into the above bank account.

There are no changes to each fund's BPAY details.

Please note, NAB is the current provider of the registry administration of Ausbil's funds. NAB delegates this registry administration to OneVue Fund Services Pty Limited (ABN 18 107 333 308) (**OneVue**).

OneVue, along with its people, process and systems, has recently been sold to SS&C Technologies, an independent fund administrator. SS&C provides services and software to the financial services and healthcare industries globally, with over USD \$45 trillion in assets run on SS&C technology.

From 27 November 2023, Ausbil has directly contracted with SS&C Solutions Pty Ltd (**SS&C**) to provide registry administration for our funds. Except as noted above, there are no further changes, ie the contact details (email addresses and mailing addresses) remain the same.

Custodian and investment administrator

From 27 November 2023, Ausbil has contracted Citigroup Pty Limited (ABN 88 004 325 080) (**Citigroup**) as the custodian and investment administrator for the funds listed below.

Ausbil Australian Active Equity Fund	ARSN 089 996 127
Ausbil Australian Concentrated Equity Fund	ARSN 622 627 696
Ausbil Active Sustainable Equity Fund	ARSN 623 141 784
Ausbil Active Dividend Income Fund	ARSN 621 670 120
Ausbil Australian Geared Equity Fund	ARSN 124 196 407
Ausbil 130/30 Focus Fund	ARSN 124 196 621
Ausbil Australian Emerging Leaders Fund	ARSN 089 995 442
Ausbil MicroCap Fund	ARSN 130 664 872
Ausbil Australian SmallCap Fund	ARSN 630 022 909
Ausbil Long Short Focus Fund ¹	ARSN 642 635 498
Ausbil Balanced Fund	ARSN 089 996 949
Ausbil Global Essential Infrastructure Fund	ARSN 628 816 151
Ausbil Global SmallCap Fund	ARSN 623 619 625
Ausbil Global Resources Fund	ARSN 623 619 590
Candriam Sustainable Global Equity Fund	ARSN 111 733 898

1. In addition to Citigroup Pty Limited being the cash custodian and investment administrator, Morgan Stanley & Co International plc remains the Prime Broker and Custodian for the fund.

The information in this update is current at the time of preparation. However, some information can change from time to time.

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