

UPDATE OF INFORMATION

5 April 2024

NEW DISTRIBUTION CONDITION FOR THE AUSBIL GLOBAL RESOURCES FUND

This update is to be read together with the Ausbil Global Resources Fund's Product Disclosure Statement (**PDS**) and Target Market Determination (**TMD**).

Ausbil has introduced a distribution condition for the Ausbil Global Resources Fund that requires Ausbil to ask a prospective investor to answer a range of questions that are designed to verify that the investor is in the target market. If the questions are not answered appropriately, the prospective investor's application will be rejected due to the investor not being in the target market for the Fund.

The questions are as follows:

	YES	NO
1) Do you understand that the Fund is a high risk investment and has a Risk Bank of 7 which indicates that there is a very high risk of losing money in any year?	<input type="checkbox"/>	<input type="checkbox"/>
2) Do you understand that there is no assurance that the Fund will achieve its investment objective or that you will get your money back?	<input type="checkbox"/>	<input type="checkbox"/>
3) Do you understand that the recommended time frame for investing in the Fund, based on the risks associated with the Fund, is more than 5 years?	<input type="checkbox"/>	<input type="checkbox"/>
4) Do you understand that the Fund is for informed and educated investors who can bear the economic risks of loss of their investment in the Fund?	<input type="checkbox"/>	<input type="checkbox"/>
5) Do you understand that the Fund's target market is investors seeking capital growth and investing a relatively small part of their broader investment portfolio?	<input type="checkbox"/>	<input type="checkbox"/>

WHERE CAN I FIND OUT MORE INFORMATION?

For updated information about the Ausbil Global Resources 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.

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