

New PDSs, AIBs and investor forms

1 February 2022

Effective immediately, we have issued new Product Disclosure Statements, Additional Information Booklets and investor forms for a number of our funds.

The new documents include the following changes to three of the funds that appear on the MLC platform.

Bennelong Concentrated Australian Equities Fund (APIR BFL0002AU)

- Update to “Fees and Costs” section to satisfy new ASIC RG97 disclosure requirements
- Reduction of expenses cap from 0.05% p.a. to 0.04% p.a.
- Buy/sell spread has decreased from 0.25% to 0.20%

Bennelong ex-20 Australian Equities Fund (APIR BFL0004AU)

- Update to “Fees and Costs” section to satisfy new ASIC RG97 disclosure requirements
- Buy/sell spread has decreased from 0.25% to 0.20%

Quay Global Real Estate Fund (Unhedged) (APIR BFL0020AU)

- Update to “Fees and Costs” section to satisfy new ASIC RG97 disclosure requirements
- Change of name from Quay Global Real Estate Fund to Quay Global Real Estate Fund (Unhedged). Nothing else has changed – the fund’s investment team, objective, fees and processes remain. This name change is to differentiate the fund from the Quay Global Real Estate Fund (AUD Hedged), which we have recently launched.

If you have any questions, contact our Client Experience team at client.experience@bennelongfunds.com or on 1800 895 388 (Australia) or 0800 442 304 (New Zealand).