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ausbil

1 October 2020

**Update of Information – Candriam Sustainable Global Equity Fund –
reduction in management cost to 0.75% pa**

Dear Unitholder

We are writing to inform you that Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (**Ausbil** or **we**), as the responsible entity of the Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (**Fund**) has, effective from 1 October 2020, reduced the management costs of the Fund to 0.75% pa.

Up until 30 September 2020, the Fund's management costs was 1.05% pa, which was made up of a management fee of 0.82% pa, a responsible entity fee of 0.05125% pa and indirect expenses (capped normal expenses) of 0.17875% pa.

From 1 October 2020, we no longer charged the responsible entity fee and the capped normal expenses, and we reduced the management fee to 0.75% pa.

There are no other changes to the fees and costs for the Fund.

Further information

If you have any questions regarding the change in fees, please call Ausbil's client services team on 1800 287 245, during Sydney business hours.

Yours sincerely

Mark Knight
Head of Distribution
Ausbil Investment Management