

## IMPORTANT NOTICE<sup>1</sup>

5 OCTOBER 2021

### UPDATE TO PRODUCT DISCLOSURE STATEMENT FOR THE AUSCAP LONG SHORT AUSTRALIAN EQUITIES FUND

This website notice is issued by Auscap Asset Management Limited (ABN 11 158 929 143 AFSL 428014) (**Auscap**) as the Responsible Entity of the Auscap Long Short Australian Equities Fund (ARSN 615 542 213) (**Auscap Fund**). This notice relates to the Product Disclosure Statement dated 1 January 2021 for the offer of units in the Auscap Fund (**PDS**).

#### PDS Updates

Some information in the PDS may change from time to time. Where this information is not materially adverse information, we will (where permitted to do so) make the updated information available by way of a “PDS Update” on our website at [www.auscapam.com](http://www.auscapam.com). A paper or electronic copy of this notice will be provided on request without charge and can be obtained by phoning +61 2 8378 0800 or emailing [info@auscapam.com](mailto:info@auscapam.com).

Capitalised terms not otherwise defined in this notice have the meanings given to them in the PDS.

#### Updated Information

The purpose of this notice is to advise investors about changes to Auscap’s complaints handling procedures, in connection with ASIC Regulatory Guide 271 – ‘Internal dispute resolution’. The PDS is changed by updating the section titled ‘9.5 Complaints’ to include the following updates:

- Auscap will acknowledge receipt of a complaint as soon as practicable and in any event within 24 hours (or one business day) of receiving the complaint;
- Auscap will provide a final response to you as soon as practicable and in any event within 30 calendar days; and
- if a response was not provided to you within 30 calendar days, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA).

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<sup>1</sup> This notice is provided pursuant to ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055

## **Disclaimer**

You should consider the information in the PDS for the Auscap Fund and this website notice before deciding to invest in the Auscap Fund. The information in the PDS and this website notice is general information only and does not take into account your investment objectives, financial situation or particular needs. You should obtain independent, professional advice tailored to your own circumstances before investing in the Auscap Fund. Nothing in the PDS or this website notice is a recommendation by Auscap or any other affiliate or person in relation to the Auscap Fund. A copy of the PDS can be obtained at [www.auscapam.com/auscap-fund/pds/](http://www.auscapam.com/auscap-fund/pds/) or by calling Auscap on +61 2 8378 0800. A copy of the Target Market Determination for the Auscap Fund, prepared in connection with the Design and Distribution Obligations, can be obtained at [www.auscapam.com/ddo](http://www.auscapam.com/ddo) or by calling Auscap on the number listed above.