

[View this email in your browser.](#)



# Update from Bennelong Funds Management

Dear unitholder,

## **Bennelong Australian Equities Fund - Notification of fee change**

We are writing to inform you that from **Friday 1 November**, the administration fee for the Bennelong Australian Equities Fund ('the Fund') will increase from 0.03% to **0.04%**.



### **Why is the fee changing?**

In order to recuperate the Fund's recoverable costs, an increase in the administration fee is necessary. Fund costs include custody, fund admin, tax and audit costs.

### **How much in extra fees will I pay?**

For every \$50,000 you have in the Fund, you will be charged, or have deducted, an additional \$5 from your investment each year due to the increase.

We understand that even a small increase like this may impact your investment. If you have any questions, please contact your financial adviser or the Client Experience team:

**Email:** [client.experience@bennelongfunds.com](mailto:client.experience@bennelongfunds.com)

**Call:** 1800 895 388 (AU) or 0800 442 304 (NZ).

Kind Regards

**Jeff Phillips**  
**Chief Financial Officer**

---

### Why did I receive this email?

You received this message because the recipient email address is registered to receive information relating to your investment/s. This email does not contain an unsubscribe link because it contains important account information that we are required to send to you.

If you believe you've received this email in error, please email [client.experience@bennelongfunds.com](mailto:client.experience@bennelongfunds.com)

---



© Copyright 2024 Bennelong Funds Management

[Contact us](#) | [Disclaimer](#) | [Important information](#) | [Privacy](#) | [Whistleblowing](#) | [FSG](#)  
| [Complaints](#)

To view and update your email preferences, visit our [subscription centre](#). Note, however, that there are some emails that we are legally obliged to send you.

Bennelong Funds Management acknowledges the Traditional Owners of the land where we work and live, and we pay our respects to Elders past, present and emerging. We celebrate the stories, culture and traditions of Aboriginal and Torres Strait Islander Elders of all communities who also work and live on this land, and commit to an ongoing journey of reconciliation.