

# NATIONAL MUTUAL FUNDS PRODUCT DISCLOSURE STATEMENT UPDATE

1 OCTOBER 2021

The purpose of this document is to update information relating to the following funds' (collectively 'the Funds') Product Disclosure Statements ('Original PDSs') issued by National Mutual Funds Management Ltd ABN 32 006 787 720, AFSL 234652.

Fund name	ARSN	APIR code	Date of Original PDS	Page reference
Australian Property Fund	096 853 619	NML0337AU	12 August 2020	23
Wholesale Australian Equity - Value Fund	091 554 513	NML0061AU	18 October 2019	8
Wholesale Australian Property Fund	088 996 392	NML0001AU	12 August 2020	23
Wholesale Cash Management Trust	090 715 236	NML0018AU	26 November 2020	8
Wholesale Global Equity - Value Fund	098 445 464	NML0348AU	23 May 2019	8

This PDS update should be read together with the Original PDSs available on [www.ampcapital.com](http://www.ampcapital.com) (go to the Fund page) or by calling us on 1300 084 023, 8.30am – 5.30pm Melbourne time, Monday to Friday.

The Original PDS contains important information about investing the Fund and it is important that investors read the Original PDS before making a decision about whether to acquire or continue to hold or dispose of units in the Fund. This document has been prepared for the purpose of providing general information, without taking into account any particular investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this document and seek professional advice, having regard to their objectives, financial situation and needs.

**As at the date of this document, the following changes are made to the Original PDSs.**

## UPDATES TO COMPLAINTS PROCEDURE

The information in the section titled 'Complaints procedure' in the Original PDS for each of the Funds listed in the table above is deleted and replaced with the following:

### Complaints procedure

#### Direct investors

AMP Capital and the Responsible Entity follow an established procedure to deal with complaints. Complaints are very important to us and we are committed to resolving them as quickly as possible. Depending on the type of complaint lodged, different timeframes apply for the resolution of the complaint. You can find out more information regarding timeframes by reading our Complaints Policy on our website.

If you have any concerns relating to your investment in the Fund, please contact us by telephone on 1300 084 023 or in writing to AMP Capital Investors Limited, Reply Paid 125, PARRAMATTA NSW 2124.

If the matter is not resolved to your satisfaction, you can refer your complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent body that provides a free complaint resolution service for complaints made to financial firms. The contact details are, by telephone on 1800 931 678, in writing to GPO Box 3, Melbourne Victoria 3001 or by email on [info@afca.org.au](mailto:info@afca.org.au). Further information can be obtained on the AFCA website [www.afca.org.au](http://www.afca.org.au). There may be a time limit for referring your complaint to AFCA. You should contact AFCA for more details.

If the complaint is privacy related, please refer to the AMP Capital Privacy Policy Statement for more details, which can be obtained online at [www.ampcapital.com/privacy](http://www.ampcapital.com/privacy).

### **Important note**

National Mutual Funds Management Ltd (ABN 32 006 787 720, AFSL 234652) (NMF) is the responsible entity of the Funds and the issuer of the units in the Funds. To invest in any of the Funds, investors will need to obtain the current Product Disclosure Statement (PDS) for the relevant Fund from AMP Capital Investors Limited (ABN 59 001 777 591, AFSL 232497) (AMP Capital). The PDS contains important information about investing in each Fund and it is important that investors read the PDS before making a decision about whether to acquire or continue to hold or dispose of units in the Funds. Neither AMP Capital, NMF nor any other company in the AMP Group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this update. Past performance is not a reliable indicator of future performance. While every care has been taken in the preparation of this update, AMP Capital makes no representation or warranty as to the accuracy or completeness of any statement in it including without limitation, any forecasts. This update has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this update, and seek professional advice, having regard to their objectives, financial situation and needs. This document is not intended for distribution or use in any jurisdiction where it would be contrary to applicable laws, regulations or directives and does not constitute a recommendation, offer, solicitation or invitation to invest.

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## **CONTACTING AMP CAPITAL**

Further information can be obtained by contacting AMP Capital.

### **Client Services**

**T:** 1300 084 023

8.30 am - 5.30 pm, Melbourne time, Monday to Friday

**E:** [client.inquiry@amcapital.com.au](mailto:client.inquiry@amcapital.com.au)

**W:** [www.amcapital.com](http://www.amcapital.com)