

15 November 2023

Important information – Changes to the Managed Account fee for Colonial First State Investments Limited Managed Account portfolios

Significant event notice for the Colonial First State Separately Managed Account ARSN 618 390 051

On 15 December, the Managed Account fee is changing for Colonial First State Investments Limited portfolios offered through Colonial First State Separately Managed Portfolios.

This notice is issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, as responsible entity of the Colonial First State Separately Managed Account.

What's changing?

On 15 December 2023, the Managed Account fee that applies to the following managed account portfolios offered by Colonial First State Investments Limited, which are available through your CFS Edge account will increase from 0.100% to 0.200%.

- Colonial First State Conservative Index Portfolio (EDGILCON)
- Colonial First State Diversified Index Portfolio (EDGILDIV)
- Colonial First State Growth Index Portfolio (EDGILGRO)

The Managed Account fee forms part of the Management fees and costs of the managed account portfolio and the increase will result in a change to the total ongoing annual fees and costs.

This change will be reflected in the Product Disclosure Statement (PDS) being updated on or around 15 December 2023.

For more information regarding the managed account fee, indirect costs, recoverable expenses, performance fees, and transaction costs please refer to the PDS.

What you need to do

Read this notice alongside the PDS available from cfs.com.au/cfsedge.

We're here to help and so is your adviser

If you have any questions, please contact your adviser, or call us on 1300 769 619, Monday to Friday, 8:30am-6pm, Sydney time.

Yours sincerely,

The Trust Company (RE Services) Limited

The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 (Responsible Entity) is the responsible entity of the Colonial First State Separately Managed Account. Investments in the Colonial First State Separately Managed Account are offered by the Responsible Entity. Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the administrator for the Colonial First State Separately Managed Account. This document contains general information only and is not intended to provide you with financial advice and does not take into account your individual objectives, financial situation or needs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. You should read the Colonial First State Separately Managed Account PDS, relevant supplementary disclosure documents, and other incorporated information referred to in the PDS (Disclosure Documents) carefully, before assessing whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The Disclosure Documents may be obtained by calling CFSIL on 1300 769 619 or directly from your financial adviser.