

Investments update



15/10/2024

Trustee Update – Change of Investment Category

The Trustee regularly reviews the approved list of investments. The Trustee has determined to change the investment category for the following investment option.

Impact on members

Investment category movements may result in a change to the applicable diversification limit for an investment option. Your financial adviser can discuss with you whether these funds remain suitable for your investment strategy.

Managed funds

| APIR Code | Investment Names | 2024 Investment Category | 2023 Investment Category |
|-----------|--|------------------------------------|------------------------------------|
| MGE9705AU | Airlie Australian Share | Specialist share | Australian share |
| CSA0038AU | Bentham Global Income | Short duration fixed interest | Diversified fixed interest |
| DFA0100AU | Dimensional Short Term Fixed Interest | Cash and deposits | Enhanced Cash |
| ETL0062AU | ICE Fund | Australian share - small companies | Specialist share |
| IOF0047AU | Janus Henderson Cnsv Fxd Intst | Cash and deposits | Australian Fixed Interest |
| MLC0398AU | MLC Wholesale Horizon 3 - Cons Grwth | Growth | Moderate |
| PRM8256AU | Mutual Credit | Australian fixed interest | Short duration fixed interest |
| PCL0022AU | Pengana Global Small Companies | Global share | Specialist share |
| PLA0002AU | Platinum International Fund | Global share | Specialist share |
| PLA8968AU | Platinum International Fund P | Global Share | Specialist share |
| PMC0101AU | PM Capital Australian Companies | Australian share | Specialist share |
| PMC0100AU | PM Capital Global Companies | Specialist share | Global share |
| SCH0103AU | Schroder Absolute Return Income Fund -WC | Diversified fixed interest | Short duration fixed interest |
| ASC0001AU | Smallco Investment | Specialist share | Australian share - small companies |
| SBC0812AU | UBS Short-Term Fixed Income Fund | Cash and deposits | Enhanced Cash |
| FSF0075AU | First Sentier Strategic Cash AUD | Cash and deposits | Enhanced Cash |
| FSF0505AU | CFS FC-Platinum International AUD | Global share | Specialist share |
| FSF2045AU | CFS Wholesale Cash AUD | Cash and deposits | Enhanced cash |

Colonial First State Custom Solutions is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the trustee of The Avanteos Superannuation Trust ABN 38 876 896 681, encircle Superannuation Fund ABN 68 486 630 403, Star Portfolio Superannuation Fund ABN 24 276 733 959, Symetry Personal Retirement Fund ABN 24 685 968 122 and Ultimate Superannuation Fund ABN 97 900 294 767. AIL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.

Investment Category Diversification Guideline Change

| Current Investment Category Limit | | Proposed Investment Category Limit | |
|--|---|---|--------------------------------------|
| Investment Category | Previous Diversification Guideline | Investment Category | New Diversification Guideline |
| Diversified Real Return | 70% | Diversified Real Return | 100% |

If you have any questions, please contact your financial adviser.

Yours sincerely,

Colonial First State