

Dear Client,

CFS have updated and issued their FirstChoice PDS across their different product sets with an effective date of **16 November 2024**.

Changes summary

Please find below the changes affecting First Sentier Investors:

Fund/s	Code	Change	Change details	
Realindex Australian Share Value - Class A	FSF0976AU	Marketing name change	Old: Realindex Australian Share Value - Class A	New: RQI Australian Value – Class A
Realindex Australian Small Companies Value - Class A	FSF0978AU	Marketing name change	Old: Realindex Australian Small Companies Value - Class A	New: RQI Australian Small Cap Value - Class A
Realindex Emerging Markets Value - Class A	FSF1101AU	Marketing name change	Old: Realindex Emerging Markets Value - Class A	New: RQI Emerging Markets Value - Class A
Realindex Global Share Value - Class A	FSF0974AU	Marketing name change	Old: Realindex Global Share Value - Class A	New: RQI Global Value - Class A
Realindex Global Share Value Hedged - Class A	FSF0975AU	Marketing name change	Old: Realindex Global Share Value Hedged - Class A	New: RQI Global Value Hedged - Class A
Stewart Investors Worldwide Leaders Sustainability	FSF0047AU	Asset allocation change	<ul style="list-style-type: none"> • Global Equities – 80%-100% • Cash – 0%-20% 	<ul style="list-style-type: none"> • Global Equities – 90%-100% • Cash – 0%-10%
Realindex Australian Share Value - Class A Realindex Australian Small Companies Value - Class A Realindex Emerging Markets Value - Class A Realindex Global Share Value - Class A	Multiple	Rebrand	Class A PDS and application forms rebranded to new RQI Investors brand	

Realindex Global Share Value Hedged - Class A			
First Sentier Global Listed Infrastructure Fund	FSF0905AU	Manager change	No longer managed by First Sentier Investors effective 29 October 2024
Stewart Investors Worldwide Sustainability Fund	FSF1295AU	Manager change	No longer managed by Stewart Investors effective 29 October 2024
Stewart Investors Global Emerging Markets Leaders Sustainability Fund	FSF1085AU	Manager change	No longer managed by Stewart Investors effective 7 November 2024

In addition to the above changes, other immaterial changes were updated in the relevant disclosure.

Key Changes Flyer

Please refer to the attached **Key Changes Flyer** and ensure the relevant systems are updated with any required updates.

Download the CFS FirstChoice fund disclosure

We have included the FirstChoice Wholesale Investment PDS, FirstChoice Investment Options Menu, and FirstChoice Sustainable Funds Reference Guide in this email. If you would like the other CFS disclosures, they can be found and downloaded from the CFS website at <https://www.cfs.com.au/personal/tools-resources/tools-calculators/product-disclosure-statements.html>.

If you have any questions, please contact retailclientservices@firstsentier.com

Kind Regards,

Client Service Team

Client Service Team

First Sentier Investors

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