

Signature Managed Account

ARSN 618 390 051

Dated 20 December 2024

Issued by Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468

Investor Class Signature

Product Disclosure Statement (PDS) Update

This Product Update amends the Signature Managed Account Product Disclosure Statement dated 1 November 2024 (PDS), issued by Colonial First State Investment Limited (ABN 98 002 348 352, AFSL 232468) as the Responsible Entity (RE, we or us) of the Colonial First State Separately Managed Account (Scheme) (ARSN 618 390 051). The Signature Managed Account is a class of interest in the Scheme.

Why is the PDS being amended

The Portfolio Manager of the Top 20 Index Portfolio (Managed Portfolio code – EDGGAMT20I) was transitioned from First Sentier Investors (First Sentier) to Colonial First State Investment Limited (CFSIL) as part of the 1 November 2024 PDS update. The name of the Managed Portfolio was also changed from First Sentier Top 20 Index Portfolio to Top 20 Index Portfolio. This Portfolio Manager and Managed Portfolio name change was made because First Sentier notified us that they will no longer offer the Top 20 Index capability from 1 January 2025. Since this time, First Sentier has continued to manage the Top 20 Index Portfolio under a sub-Portfolio Manager arrangement with CFSIL, while we source a new Portfolio Manager.

We can now confirm that UBS Asset Management (Australia) Ltd (UBS) will become the new Portfolio Manager of the Top 20 Index Portfolio from 20 December 2024. UBS has been carefully selected as a qualified and experienced Portfolio Manager to manage the Top 20 Index Portfolio and ensure that the portfolio continues to meet its investment objective. There will be no change to the investment strategy.

Summary of changes from 20 December 2024

The PDS changes relating to the Top 20 Index Portfolio (Managed Portfolio code – EDGGAMT20I) are as follows:

Item	Change	PDS update/s	Page update/s
Portfolio Manager	Change from Colonial First State Investments Limited to UBS Asset Management (Australia) Ltd (UBS)	Part 2 – Managed Account Menu	Add UBS Portfolio Manager information, per below table.
Managed Portfolio name	Change from Top 20 Index Portfolio to UBS ASX20 Index Portfolio	Part 2 – Managed Account Menu Part 3 – Fees and Costs	Part 2 – pages 8 and 66. Part 3 – pages 9 and 19.
Cost of product for 1 year	Reduction in cost of product for 1 year. Refer to before and after cost of product information below.	Part 3 – Fees and Costs	Page 9
Managed Portfolio fees and costs	Reduction in Managed Portfolio fees and costs. Refer to before and after Managed Portfolio fees and costs information below.	Part 3 – Fees and Costs	Page 19

PDS Part 2 – Add UBS Portfolio Manager information

Portfolio Manager	UBS Asset Management (Australia) Ltd
ABN	31 003 146 290
AFSL	222605
About the Portfolio Manager	UBS Asset Management (Australia) Ltd is a wholly owned subsidiary of UBS Group AG. UBS Asset Management, a business division of UBS Group AG, is a large-scale asset manager with businesses well-diversified across regions, capabilities, and distribution channels. It has invested assets of some US\$1,701 billion as at 30 June 2024.
Investment Philosophy	To deliver performance similar to that of the 20 largest shares listed on the ASX over rolling one-year periods as measured by the S&P/ASX 20 Accumulation Index before fees and adjusted for minimum cash holdings.

PDS Part 3 – Update Cost of product for 1 year information

Before: Fee disclosure in PDS dated 1 November 2024

Managed Portfolio name	Cost of Product ¹	
	Based on \$50,000 balance ²	Based on minimum initial investment ³
Top 20 Index Portfolio	\$149.50	—

After: Updated fee disclosure dated 20 December 2024 by this notice

Managed Portfolio name	Cost of Product ¹	
	Based on \$50,000 balance ²	Based on minimum initial investment ³
Top 20 Index Portfolio	\$91.80	—

PDS Book 3 – Update Managed Portfolio fees and costs information

Before: Fee disclosure in PDS dated 1 November 2024

Managed Portfolio name	Management fees and costs					Estimated transaction costs (gross) ⁷	Estimated transaction costs (net) of underlying asset buy/sell spreads ⁸
	Managed Account fee	Estimated portfolio cash holding fee and international currencies holding fee ³	Estimated international securities holding fee ⁴	Estimated underlying asset management fees and costs ⁵	Estimated performance fees ⁶		
Top 20 Index Portfolio	0.2800%	0.0157%	0.000%	0.000%	0.000%	0.0033%	0.0033%

After: Updated fee disclosure dated 20 December 2024 by this notice

Managed Portfolio name	Management fees and costs					Estimated transaction costs (gross) ⁷	Estimated transaction costs (net) of underlying asset buy/sell spreads ⁸
	Managed Account fee	Estimated portfolio cash holding fee and international currencies holding fee ³	Estimated international securities holding fee ⁴	Estimated underlying asset management fees and costs ⁵	Estimated performance fees ⁶		
UBS ASX20 Index Portfolio	0.1646%	0.0157%	0.000%	0.000%	0.000%	0.0033%	0.0033%

Impact to investors

These changes will happen automatically.

This notice should be read in conjunction with the current Product Disclosure Statement (PDS), any notices updating the PDS, and any information incorporated by reference available online at cfs.com.au/cfsedge or by contacting us on 1800 113 116 or your adviser.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 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 (CFSIL) ABN 98 002 348 352, AFSL 232468 is the administrator for the Colonial First State Separately Managed Account. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the CFS Edge Colonial First State Separately Managed Account PDS and relevant disclosure documents carefully, before assessing whether the information is appropriate for you and consider talking to an adviser before making an investment decision. There is more than one class of the Colonial First State Separately Managed Account available and the information in this document is for the investors under CFS Edge. The relevant PDS may be obtained by calling us on 1300 769 619 or directly from your adviser. 30625/FS8525/1224

Signature Managed Account

ARSN 618 390 051

Dated 9 December 2024

Issued by Colonial First State Investments Limited (CFSIL) ABN 98 002 348 352, AFSL 232468

Investor Class Signature

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From 9 December 2024, the below portfolio, offered through the Signature Managed Account, will not be accepting any applications from new investors. This decision was made following a recent review by Atrium where it was determined they would no longer offer Australian equity capability from 31 January 2025.

Portfolio name	Portfolio code
Atrium Australian Equities Portfolio	EDGATRAE