Colonial First State

Investment Update

27 July 2024

Charter Hall Direct Funds – limited withdrawal offer

Charter Hall Direct Property Management Limited (Charter Hall), the responsible entity of the following funds, has advised that a limited withdrawal offer is available from 31 July 2024.

Fund name	APIR code
Charter Hall Direct Office Fund Retail	MAQ0433AU
Charter Hall Direct Office Fund Wholesale	MAQ0448AU
Charter Hall Direct Office Fund Wholesale A	MAQ0842AU
Charter Hall Direct Industrial Fund 4	MAQ0854AU

What is changing?

Charter Hall is providing investors in the above funds with a limited opportunity to make a withdrawal.

Withdrawal requests can be submitted through CFS Edge from 10:00am AEST on 31 July 2024 until 4:30pm AEST on 14 August 2024. The amount available under the withdrawal offer is limited. If withdrawal requests exceed the amount available, requests may be processed on a pro-rata basis, meaning you may receive less than the amount you request. Payments for accepted withdrawals are expected on or after 6 September 2024.

What does this mean for you?

If you would like to participate in the limited withdrawal offer, please speak with your financial adviser. Your withdrawal request must be submitted through CFS Edge by 4:30pm AEST on 14 August 2024.

As the amount available under the offer is limited, submitting a withdrawal request does not guarantee that your request will be met in full.

If you no longer have an adviser and would like to understand what this change may mean for your individual circumstances, you can call us or use the CFS Find an adviser service.

Yours sincerely,

Colonial First State

Colonial First State (CFS) is Superannuation and Investments HoldCo Pty Limited ABN 64 644 660 882 and its subsidiaries which include Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) and Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL). CFS is majority owned by an affiliate of Kohlberg Kravis Roberts & Co. L.P. (KKR), with the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (CBA) holding a significant minority interest. The investment performance and the payment of capital of AIL and CFSIL products is not guaranteed. Investments in AIL and/or CFSIL products are subject to investment risk, including possible delays in repayment, and loss of income and capital invested. Past performance is no indication of future performance.