Colonial First State

Investment Update

4 April 2025

Fisher Investments Australasia Global Equity Focused Fund– Disclosure changes

Fisher Investments Australasia Pty Ltd (FIA), the investment manager of the Fisher Investments Australasia Global Equity Focused Fund - Z Class (the Fund), has advised that a new Product Disclosure Statement (PDS) and Reference Guide have been issued for the Fund, effective 4 April 2025.

Fund name	APIR code
Fisher Investments Australasia Global Equity Focused Fund - Z Class	ETL9459AU

What is changing?

FIA has issued a new PDS for the Fund which includes a reduction to the investment management fee to 0.60% p.a.

The updated PDS and Reference Guide provide further information about the Fund and the fee change.

What does this mean for you?

Please consider speaking with your financial adviser to determine the impact of the above changes on your portfolio. The updated disclosure documents provide further information about these changes. You may wish to review them and consider whether the Fund continues to meet your investment needs and objectives

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

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