



Investment List Update

13 May 2024

Following notification by Fidante Partners Limited (Fidante), the responsible entity for NovaPort Smaller Companies Fund (HOW0016AU) has decided to close and wind up the Fund effective on 13 May 2024.

Fidante has determined it is in the best interests of investors of the Fund, as a whole, to close and wind up the Fund. Closure of the Fund is due to it not attaining, or expecting to attain within an acceptable timeframe, the scale required to operate sustainably in a cost-efficient manner for investors, and the uncertainty in finding a suitable replacement investment manager due to the closure of NovaPort Capital.

Investment options

Fund Name	APIR Code
NovaPort Smaller Companies Fund	HOW0016AU

What does this mean for impacted members?

As an investor you do not need to do anything. Wind up proceeds will be paid into your CFS Edge account.

If you no longer have an adviser and would like to understand what this change means for your individual circumstances, we recommend you speak with an adviser. To find an adviser, you can call us or use the CFS Find an adviser service at cfs.findadviser.com.au.

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

Yours sincerely,

Colonial First State

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