Colonial First State

Investment Update

23 December 2025

Updated Product Disclosure Statement (PDS) for CC JCB Active Bond Fund

Notification has been received from Channel Investment Management Limited (CIML) as Responsible Entity of the CC JCB Active Bond Fund (the Fund) that a new PDS has been issued for Fund, effective 23 December 2025.

Fund name	APIR code
CC JCB Active Bond Fund	CHN0005AU

What is changing?

- Update to annual fees and costs, reflecting the financial year ended 30 June 2025
- General clerical and administrative updates
- Incorporation of prior Continuous Disclosure Notices (CDNs) into the PDS
- Amendments to AML compliance requirements, including ongoing due diligence and verification, and updates to CRS compliance and ATO reporting obligations

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

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.