Colonial First State

Investment Update

11 March 2026

Loftus Peak Global Disruption Active ETF – disclosure document changes

Notification has been received from Loftus Peak regarding updates to the Product Disclosure Statement (PDS) and Target Market Determination (TMD) for the following investment option, effective 11 March 2026.

Fund name	APIR code
Loftus Peak Global Disruption Active ETF	MMC0110AU

What is changing?

The PDS has been updated to:

- reflect the latest fees and costs information as at 30 June 2025;
- change the Fund's cash and cash equivalents allocation range from a minimum of 1% and maximum of 20% to up to 20%; and
- update the wording describing the significant benefits of investing in the Fund.

The Fund's TMD has also been updated to reflect its intended use as a satellite to minor allocation within an investor's portfolio and a medium or high risk and return profile.

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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