Colonial First State

Investment Update

12 May 2025

Perpetual Wholesale International Share Fund – Product Disclosure Statement changes

Notification has been received from Perpetual regarding updates to the Product Disclosure Statement (PDS) for the following investment option, effective 12 May 2025.

Fund name	APIR code
Perpetual Wholesale International Share Fund	PER0050AU

What is changing?

Perpetual has issued a new PDS for the Perpetual Wholesale International Share Fund (the Fund) which includes:

- changes associated with the appointment of a new registry service provider, including updates to certain product features and online functions;
- updates to the Fund's significant risk disclosures;
- a change to the Fund's tobacco screening approach; and
- updates to the Fund's approach to considering environmental, social, governance (ESG) and ethical factors

The PDS also includes updated contact details for enquiries and complaints.

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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