



Investment List Update

28 June 2024

Following notification by Aviva Investors Pacific Pty Ltd, the responsible entity for Aviva Investors Multi-Strategy Target Return Fund (PIM0026AU), Perpetual Investment Management Limited (PIML), has decided to close and wind up the Fund.

PIML has determined it is in the best interests of investors of the Fund, as a whole, to close and wind up the Fund. The decision to close the Fund is due to the fund not meeting its long-term performance objective, and the Fund cannot achieve the scale required to operate sustainably and in a cost-efficient manner for investors.

Investment options

Fund Name	APIR Code
Aviva Investors Multi-Strategy Target Return Fund	PIM0026AU

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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