

Investment List Update



28 February 2025

Following notification by First Sentier Investors, the responsible entity for First Sentier Responsible Listed Infrastructure Fund (Unhedged) (PIM0541AU) has decided to close and wind up the Fund.

First Sentier Investors 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 evolving market dynamics including structural shifts in energy markets which have impacted the performance of the Fund.

Investment options

Fund Name	APIR Code
First Sentier Responsible Listed Infrastructure Fund (Unhedged)	PIM0541AU

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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