Colonial First State

Investment Update

13 November 2024

Tura Capital Global Small & Mid Cap Fund disclosure update

Tura Capital has issued an updated Product Disclosure Statement (PDS) and Reference Guide for the Tura Capital Global Small & Mid Cap Fund. The updated documents include changes to the investment manager's disclosure, risk information, environmental, social and governance (ESG) disclosure, and current fees and costs information.

Investment option

Fund name	APIR code
Tura Capital Global Small & Mid Cap Fund	PIM6047AU

What is changing?

- **Investment manager:** The investment manager disclosure has been updated from DNR Capital Pty Ltd to Tura Capital Pty Ltd. Tura Capital Pty Ltd is a wholly owned subsidiary of DNR Capital Pty Ltd.
- **Risk disclosure:** The managed investment scheme risk disclosures have been updated, including removal of the FATCA risk disclosure.
- **ESG disclosure:** The documents now clarify that the fund is not designed for investors seeking a product that meets specific ESG goals.
- **Fees and costs:** The fees and costs section has been updated with the latest available information.

An updated Target Market Determination (TMD) has also been issued by the fund manager.

What does this mean for you?

You do not need to take any action. 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 have any questions about this change, please contact your financial adviser. 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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