Colonial First State

Investment Update

6 March 2025

Updated Product Disclosure Statement (PDS) for Fisher Investments Australasia Global Small Cap Equity Fund - Z Class

Notification has been received from Equity Trustees Limited (ETL) as Responsible Entity of the Fisher Investments Australasia Global Small Cap Equity Fund (the Fund) that a new PDS has been issued effective 6 March 2025.

Fund name	APIR code
Fisher Investments Australasia Global Small Cap Equity Fund - Z Class	ETL7001AU

What is changing?

- Update to the investment management fee of the Fund which has been reduced to 0.63% p.a.

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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