

## Investment Option Profile - January 2026

|                        | 3 month (%) | 6 month (%) | 1 year (%) pa | 3 years (%) pa | 5 years (%) pa | 10 years (%) pa | Since inception | Inception date | Fund size |
|------------------------|-------------|-------------|---------------|----------------|----------------|-----------------|-----------------|----------------|-----------|
| Investments            | 2.06        | 5.74        | 4.10          | 2.68           | 2.56           | 3.69            | 4.89            | Jun 2005       | \$9.26m   |
| Distribution Return    | 0.74        | 0.76        | 2.24          | 2.21           | 8.53           | 8.61            | 6.84            |                |           |
| Growth Return          | 1.33        | 4.98        | 1.85          | 0.48           | -5.97          | -4.93           | -1.96           |                |           |
| Personal Super         | 1.82        | 5.00        | 3.76          | 2.58           | 2.43           | 3.54            | 2.46            | May 2007       | \$31.70m  |
| Retirement             | 2.05        | 5.71        | 4.08          | 2.67           | 2.55           | 3.68            | 2.74            | May 2007       | \$22.19m  |
| Benchmark <sup>^</sup> | 2.76        | 6.10        | 6.44          | 2.96           | 2.83           | 3.05            | 4.86            |                |           |

<sup>^</sup> FTSE EPRA/NAREIT Dev ex Aus Rental Idx AUD Hdg Net (100%)

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State.

All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs and for FirstChoice Employer Super net of tax payable by the trustee. All return calculations exclude contribution surcharge, excess contribution tax or individual taxes payable by the investor and all other fees and rebates disclosed in the relevant Product Disclosure Statements (PDSs). For FirstChoice Investments, the 'distribution' component is the amount paid by the way of distribution, which may include net realised capital gains.

Please refer to the PDS for full details of the applicable fees, costs, and benchmarks.

### Investment objective

To provide capital growth and income from a diversified portfolio of global listed property investments. To outperform the FTSE EPRA/NAREIT Developed ex Australia Rental Index NTR, hedged to Australian dollars, over rolling threeyear periods before fees and taxes.

### Investment strategy

To invest in a diversified portfolio of property securities. The investments are managed by a number of leading global property securities managers, which is designed to deliver more consistent returns with less risk than would be achieved if investing with a single investment manager. The portfolio aims to hedge currency risk.

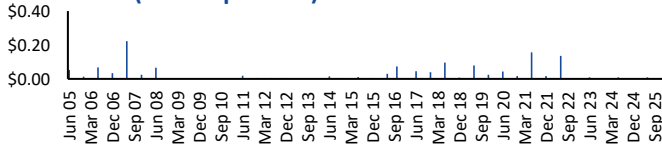
### Investment category

Global property and infrastructure securities

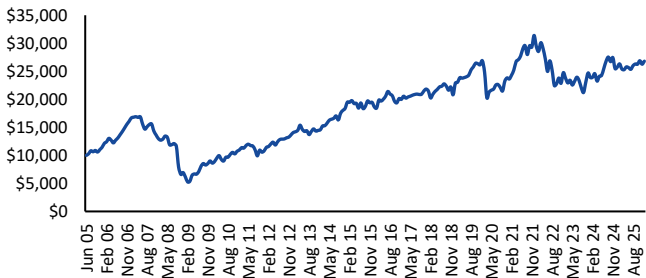
### Minimum suggested timeframe

At least 7 years

### Distributions (dollars per unit)



### Performance chart (\$10,000 invested since inception)



CFS Global Property Securities returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs

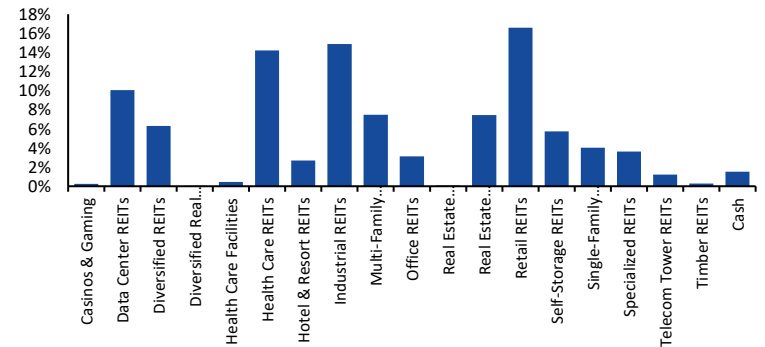
### Manager allocation

|                | Benchmark |
|----------------|-----------|
| Cohen & Steers | 50.00%    |
| DWS            | 50.00%    |

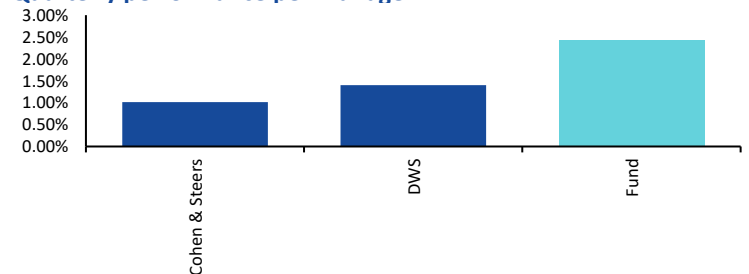
### Investment ranges

| Asset class                | Range      | Benchmark |
|----------------------------|------------|-----------|
| Global Property Securities | 95% - 100% | 100%      |
| Cash                       | 0% - 5%    | 0%        |

### Sub Industry allocation



### Quarterly performance per manager



We may change, remove, or add an investment manager, change the percentage allocation to an investment manager, or change the number of investment managers in relation to an investment option at different points in time.

Performance is for the underlying wholesale fund and is before fees and taxes for the 3 months to 31 January 2026.

## Investment Option Profile - January 2026

### Quarterly Stock Attribution

These figures refer to the wholesale version of the portfolio and are provided as an indication only. They show the top 10 contributors and detractors to relative performance over the past quarter.

| Top 10 contributors to relative performance over the 3 months to 31 January 2026 |                 |             |
|--|-----------------|-------------|
| Stock name   | Relative weight | Value added |
| Ventas Inc   | 1.27%           | 0.20%       |
| Hongkong Land Holdings Ltd   | 0.74%           | 0.13%       |
| Swiss Prime Site AG  | 1.59%           | 0.10%       |
| Sumitomo Realty & Development Co Ltd   | 0.06%           | 0.08%       |
| Mitsui Fudosan Co Ltd  | 0.00%           | 0.07%       |
| British Land Co PLC/The  | 0.66%           | 0.06%       |
| Host Hotels & Resorts Inc  | 2.48%           | 0.05%       |
| National Storage REIT  | 0.00%           | 0.05%       |
| Aedifica SA  | 0.80%           | 0.05%       |
| Sun Hung Kai Properties Ltd  | 0.00%           | 0.04%       |

| Top 10 detractors to relative performance over the 3 months to 31 January 2026 |                 |             |
|--|-----------------|-------------|
| Stock name   | Relative weight | Value added |
| Equinix Inc  | 5.17%           | -0.70%      |
| Digital Realty Trust Inc   | 4.58%           | -0.50%      |
| Welltower Inc  | 8.58%           | -0.47%      |
| Prologis Inc   | 6.93%           | -0.27%      |
| Kilroy Realty Corp   | 0.34%           | -0.23%      |
| Iron Mountain Inc  | 2.14%           | -0.23%      |
| Extra Space Storage Inc  | 3.58%           | -0.22%      |
| BXP Inc  | 0.93%           | -0.20%      |
| Sun Communities Inc  | 2.21%           | -0.18%      |
| Agree Realty Corp  | 1.55%           | -0.17%      |

### Major Fund Activity

These figures refer to the wholesale version of the portfolio and are provided as an indication only. They show the major positive and negative stock changes in the portfolio over the past quarter.

| Positive change in position over the 3 months to 31 January 2026 |                    |
|--|--------------------|
| Stock name   | Change in position |
| Realty Income Corp   | 1.97%              |
| FXF2203074   | 1.57%              |
| Gaming and Leisure Properties Inc                                | 1.26%              |
| FXF2211044   | 1.22%              |
| Host Hotels & Resorts Inc  | 1.21%              |
| Crown Castle Inc   | 1.17%              |
| Sun Communities Inc  | 1.13%              |
| Camden Property Trust  | 1.02%              |
| Swiss Prime Site AG  | 0.93%              |
| UDR Inc  | 0.82%              |

| Negative change in position over the 3 months to 31 January 2026 |                    |
|--|--------------------|
| Stock name   | Change in position |
| Ventas Inc   | -2.89%             |
| VICI Properties Inc  | -2.02%             |
| Unibail-Rodamco-Westfield  | -1.68%             |
| Federal Realty Investment Trust                                  | -1.64%             |
| Equinix Inc  | -1.18%             |
| Vornado Realty Trust   | -1.17%             |
| Chartwell Retirement Residences                                  | -1.13%             |
| Sun Hung Kai Properties Ltd                                      | -1.10%             |
| Big Yellow Group PLC   | -1.04%             |
| Mitsui Fudosan Co Ltd  | -0.98%             |

### Disclaimer

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