

Investment Option Profile - March 2024

| | 3 month (%) | 6 month (%) | 1 year (% pa) | 3 years (% pa) | 5 years (% pa) | 10 years (% pa) | Since inception | Inception date | Fund size |
|---------------------|-------------|-------------|---------------|----------------|----------------|-----------------|-----------------|----------------|-----------|
| Investments | 14.91 | 22.90 | 27.72 | 10.62 | 9.92 | 12.01 | 14.40 | Apr 2011 | \$262.04m |
| Distribution Return | 0.00 | 1.23 | 19.28 | 12.67 | 11.31 | 9.78 | 8.10 | | |
| Growth Return | 14.91 | 21.67 | 8.44 | -2.05 | -1.39 | 2.23 | 6.29 | | |
| Personal Super | 13.14 | 19.94 | 24.35 | 9.51 | 8.97 | 10.91 | 12.93 | Apr 2011 | \$591.51m |
| Retirement | 14.88 | 22.86 | 27.68 | 10.61 | 9.91 | 11.99 | 14.35 | Apr 2011 | \$535.63m |
| Benchmark^ | 13.88 | 20.01 | 28.44 | 14.34 | 13.98 | 13.29 | 13.61 | | |

^ MSCI World Net Index (100%)

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

Returns are calculated on a cumulative year-on-year basis which are then annualised. For funds that have been in existence for less than one year, the since inception performance is actual performance since inception and not annualised. Calculations are based on exit price to exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

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

Investment objective

To achieve attractive risk-adjusted returns over the medium-to-long term, while reducing the risk of permanent capital loss via investment in global shares. The option aims to deliver 9% p.a. net of fees over the economic cycle. The option also aims to outperform the MSCI World Index over rolling five-year periods before fees and taxes

Investment strategy

Magellan aims to find companies at attractive prices which have sustainable competitive advantages which translate into returns on capital in excess of their cost of capital for a sustained period of time. Magellan will endeavour to acquire these companies at a discount to its assessment of the intrinsic value of the companies. The portfolio will consist of 20 to 40 investments. This option does not hedge currency risk.

Investment category

Global Share

Minimum suggested timeframe

At least 7 years

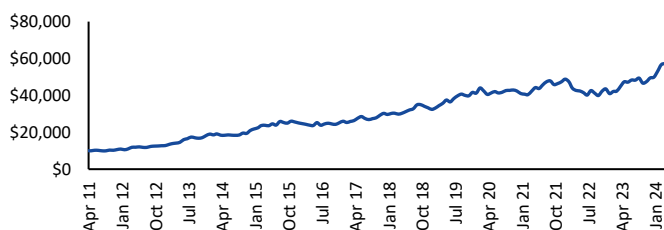
Portfolio holdings disclosure

The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit cfs.com.au/PHD

Investment ranges

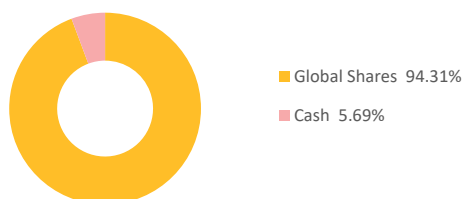
| Asset class | Range | Benchmark |
|--------------|------------|-----------|
| Cash | 0% - 20% | 0% |
| Global share | 80% - 100% | 100% |

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

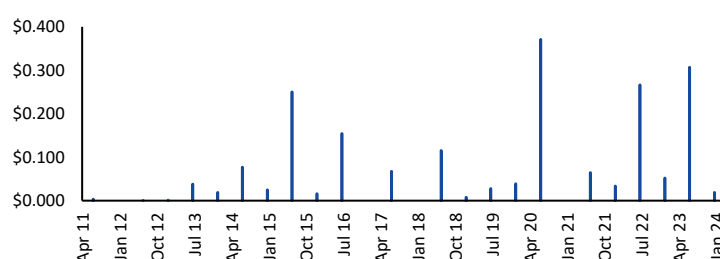


Magellan Global Share returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

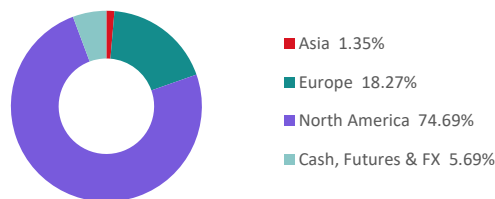
Asset allocation



Distributions (dollars per unit)



Regional allocation



Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and issuer of FirstChoice range of super and pension products.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments.

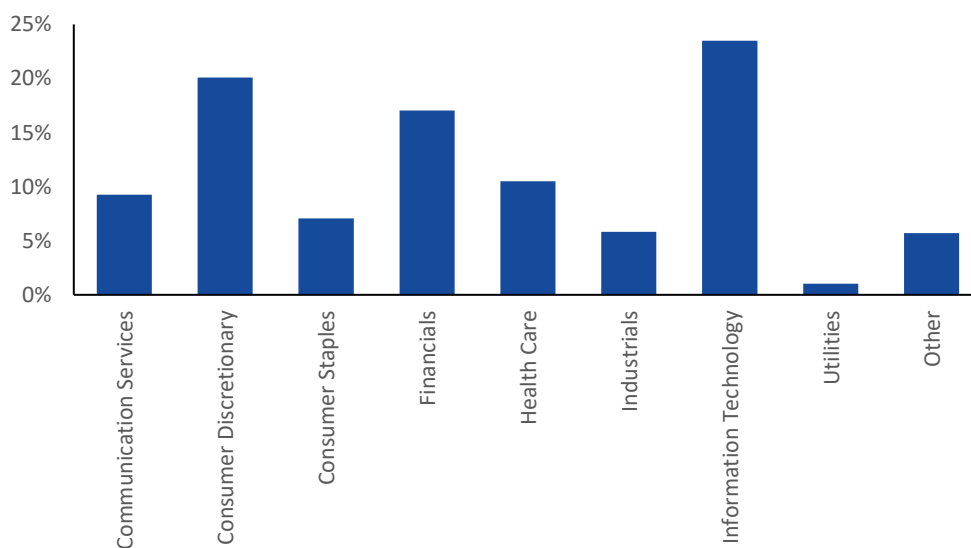
The investment information in this option profile is historical, produced as at the date specified above. The information below (except performance and key data information) relates to the FirstChoice Investments option only. Information for other options in the FirstChoice product range will be different and is available at www.cfs.com.au or by calling us on 13 13 36. We may change asset allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option or any other option available from AIL And CFSIL. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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Top 10 holdings as at 29 February 2024

| | |
|-------------------------------|-------|
| Amazon.com Inc | 7.57% |
| Microsoft Corp | 7.29% |
| SAP SE | 5.10% |
| Intercontinental Exchange Inc | 5.02% |
| ASML Holding NV | 4.26% |
| UnitedHealth Group Inc | 4.12% |
| Intuit Inc | 4.12% |
| Mastercard Inc | 4.10% |
| Chipotle Mexican Grill Inc | 4.02% |
| Visa Inc | 3.83% |

Sector Allocation



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