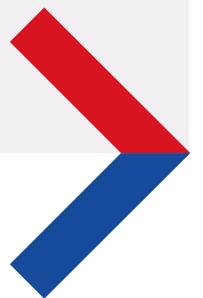


Transacting on your account

Reference Guide

FirstChoice Investment products



Contents

Accessing information on your account	3
Transacting on your account	4
Receiving income	10
Regulatory information	12
Terms and conditions	14
Registered option names	18

Responsible Entity contact details

Colonial First State Investments Limited
GPO Box 3956
Sydney NSW 2001
Email contactus@cfs.com.au
Phone 13 13 36

About this document

The information in this document forms part of the Product Disclosure Statement (PDS) for FirstChoice Investments (closed to new accounts) and FirstChoice Wholesale Investments. They are referred to in this document as FirstChoice Investment products.

This document contains statements and information incorporated by reference and must be read in conjunction with the PDS. A reference to the 'PDS' in this document is a reference to the PDS, the Investment Options Menu and all statements and information incorporated by reference as described and listed in the PDS. You should read all parts of the PDS and assess whether the product is appropriate for you before making a decision to invest in the product.

Colonial First State, the Colonial First State logo, FirstChoice and FirstNet are registered trademarks.

About the responsible entity

FirstChoice Investment products are offered by Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 (CFSIL, the responsible entity, we, our or us).

General advice warning

The information provided in this document is general information only and does not take account of your individual objectives, financial or taxation situation or needs. You should assess whether the product is appropriate for you and consider obtaining financial advice relevant to your personal circumstances before investing.

The Target Market Determinations (TMD) for our financial products can be found at cfs.com.au/tmd and include a description of who the financial product is appropriate for.

Accessing information on your account

The information in this section applies to direct investors in the funds.

Once you've made your investment, we'll keep you informed by sending relevant information as outlined below. Occasionally, we may still need to send you letters in the post. You can update your nominated email address or change your communication preferences at any time via [FirstNet](#), by writing to us or by contacting Investor Services on 13 13 36.

When you transact on your account

A confirmation for each investment, switch or withdrawal (excluding regular investments).

Yearly

A statement showing your transactions and the value of your investment at the end of June each year.

Yearly

A tax statement (if applicable) providing information to assist you in preparing your tax return.

Periodically

Educational and promotional material may be sent from time to time which provides you with information on general investing and our products. You can elect not to receive this material by changing your communication preferences in FirstNet or by writing to us.

Annual reports

An annual report detailing the financial position and performance of the funds over the last financial year will be made available on cfs.com.au/annualreports by 30 September each year. If you would prefer to have a copy emailed or mailed to you, please contact us.

Stay informed about FirstChoice

It is important that you keep up-to-date with the latest information on FirstChoice Investment products.

Information on FirstChoice Investment products, the investment options, their performance and historical unit prices can be obtained by:

- visiting cfs.com.au
- phoning Investor Services on 13 13 36 for the cost of a local call within Australia.

A paper or electronic copy of the most recent information will be sent to you free of charge on request.

Easily access and manage your investment

To find out current information and/or manage your investment, you can:

- **Log into FirstNet at cfs.com.au**

A Member ID (OIN) and password to access FirstNet - our secure online service - will be sent to you shortly after your investment is received.

FirstNet provides personalised information about your investments, as well as the ability to make changes to your account and transact online. You can:

- access your account balance, transaction history and generate transaction statements
- make additional investments (if applicable)
- set up regular investment plans (if applicable)
- buy, sell and switch your investment
- open a new account online
- access the Insurance Portal to modify existing insurance cover (reduce or cancel) or to apply for new insurance cover
- submit scanned forms or documents
- update some of your personal details
- change your password
- view tax and distribution information (if applicable).

Call Investor Services and request a copy of 'Access your account anytime – 24/7'.

- **Download the Colonial First State mobile app** from the Apple App Store or Google Play.

The app makes managing your account easy on the go, with features like personalised investment charts and quick updates to your contact details, plus the ability to quickly access all your information—such as statements, transactions and where your money's invested.

- **Call Investor Services on 13 13 36**

You can speak to an Investor Services representative Monday to Friday – go to cfs.com.au/contactus for our contact centre operating hours.

- **Email us at contactus@cfs.com.au**

Transacting on your account

The easiest way to monitor and transact on your account is to use FirstNet. Other transaction options include:



Online

Login to FirstNet via cfs.com.au



Phone

Call 13 13 36 (toll free)



EFT or BPAY® via your phone and internet banking

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: bpay.com.au



Mail

Colonial First State
GPO Box 3956
Sydney NSW 2001

Transaction cut-off times

If we receive your completed transaction request (which includes a correctly completed form, together with any information we may ask for to establish your identity) in our office before 3pm (Sydney time) on a NSW business day, we will process your transaction using that day's unit price. If we receive your completed transaction request after the cut-off time shown above, we will process your transaction using the following business day's unit price.

For direct debits, a request to debit funds from your nominated account will be submitted to your bank on the day we process your transaction.

What unit price will apply?

We calculate unit prices each NSW business day. If your complete investment, switch or withdrawal request is received by the relevant cut-off time, you will receive the next determined unit price. The next determined unit price for any NSW business day is calculated at the close of trading of all markets on that day. Therefore, the next determined unit price is not known until the following business day. It is important to consider this when making your transaction request.

For funds received electronically, either by direct debit, EFT, BPAY or transfers from another institution, the unit price used will be the one effective the date the funds are received in our bank account.

In certain circumstances, we may not be able to process your transaction request, for example, if prior transactions exist on the same day, if your selected investment option(s) are suspended, restricted or unavailable, or if we require further information.

We reserve the right to delay a transaction where there may be a concern over its legitimacy or for the security of our investors. We may require information to establish your identity. In these situations, we will contact you to confirm your transaction.

If you request a transaction of a specific dollar amount from your account, market volatility could impact the funds available. If there are insufficient funds to process your transaction, we will contact you to discuss alternatives such as withdrawing or switching by percentage or units. This could result in a delay in actioning your transaction. If you are submitting this transaction online, we require 10% of your balance to remain in the option(s) to ensure we can process your transaction.

If a transaction is delayed due to the above circumstances, you will receive the unit price that applies on the day your request is processed.

Note: If you ask for a unit price, accrued interest or investment valuation, we can provide a historical unit price, interest amount or investment valuation only.

Guide to transacting on your account

How do I...	
make an additional investment	<p>Complete an <i>Additional and Regular Investment Form</i>, available at cfs.com.au/forms. You can also make an additional investment via BPay or EFT, visit cfs.com.au/paymentoptions for more information.</p> <p>If you would like us to direct debit the additional investment on your behalf, provide us with direct debit authorisation by completing a <i>Direct Debit Request Form</i>, available at cfs.com.au/forms or by calling us. Once the authority is set up, you will be able to log into FirstNet and make additional investments.</p> <p>Note: You should tell us the investment options into which you wish to make your additional investment. You can make a future investment selection and nominate your preferred investment options for all your additional investments on FirstNet.</p>
set up a regular investment plan	<p>If you have previously provided us with direct debit authorisation by completing a <i>Direct Debit Request Form</i>, you may set up or amend your regular investment plan in FirstNet or by calling 13 13 36.</p> <p>You can also set up a regular investment plan by completing an <i>Additional and Regular Investment Form</i>, available at cfs.com.au/forms.</p> <p>A minimum of \$100 per month applies.</p>
switch between options	<p>Complete a <i>Switch Form</i>, available at cfs.com.au/forms or by calling 13 13 36. You can also switch between investment options in FirstNet.</p> <p>Please ensure that you have read the current PDS before making your switch.</p>
set up auto-rebalancing	<p>Call 13 13 36 to set up auto-rebalancing. Refer to 'What is auto-rebalancing?' for more information.</p>
withdraw from my account	<p>Complete a <i>Withdrawal Form</i>, available at cfs.com.au/forms. You can also withdraw from your account on FirstNet, or by sending us a signed written request (including your bank details)</p> <p>You must maintain a minimum account balance of \$1,000. Withdrawals can be paid by cheque or to your previously nominated bank account.</p>
set up a regular withdrawal plan	<p>Complete a <i>Regular Withdrawal Plan Form</i>, available at cfs.com.au/forms or by calling us. A minimum withdrawal amount of \$100 per month or quarter applies, subject to maintaining a minimum account balance of \$1,000.</p>
change or update my personal details	<p>Complete a <i>Change of Details Form</i>, available at cfs.com.au/forms. You can also change or update your details by calling us or logging into FirstNet.</p> <p>Certain types of changes will require a signed written request, accompanied by certified documentation.</p>
cancel a request	<p>Provide us with a signed written request or contact us by calling us before 3pm on the day of the receipt of the original request.</p> <p>Note: A signed written request may be required subsequent to your phone advice.</p>
appoint a financial adviser to transact on my behalf	<p>Your adviser will automatically be given transaction authority unless you choose to opt out of this option by completing the Adviser Transaction Authority section on the application form.</p> <p>If you opt out and change your mind, you can appoint your adviser to transact on your behalf at any time by completing the <i>Adviser Nomination/Adviser Transaction Authority Form</i>, available at cfs.com.au/forms or by calling us.</p> <p>In certain circumstances, we may need to establish the identity of the adviser before they can update your personal details and transact on your account(s).</p>

How are transactions processed?

Applications

To ensure that your application is processed efficiently, it is important that you complete all sections of the application form and provide us with all documentation we request (refer to the checklist in the application forms section).

In the event that required information is not provided, the following will apply:

- If no investment option or an invalid option is selected for management cost rebates to be paid, we will credit any applicable rebate to the most conservative option, as outlined in the application forms section.
- If no investment option or an invalid option is selected for deducting the ASF, we will deduct from the most conservative option, as outlined in the application forms section.
- Unless otherwise specified, additional deposits and applicable fees will be invested in line with your most recent transaction, excluding any allocation to a regular investment plan.

In certain situations, after receiving your application form (and related information) and application monies, we may not be able to proceed with your request, and issue the product immediately, until the required information is received. In these situations we shall:

- attempt to contact you and/or your adviser (if applicable)
- hold your application monies in an interest-bearing account until we receive the required information.

In certain circumstances, your application may be delayed or we may be unable to process your application to set up an account.

Funds are held for a maximum period of 30 days commencing on the day we receive the funds. After this period your application monies will be returned to the source of payment. Any interest accrued will be retained by us.

At the time we process your application, your original application monies will be divided by the applicable unit price, to determine the number of units to be issued to you.

In extraordinary circumstances, we may suspend or restrict applications and we may also reject applications at our discretion.

If we receive an application which includes a suspended, restricted or unavailable option, we will invest that allocation into the First Sentier Strategic Cash option and notify you with your confirmation.

Regular Investment Plans

We can arrange for regular monthly investments of \$100 or more to be transferred from your previously nominated Australian financial institution account to the option(s) of your choice.

Funds are drawn from your bank account on the first NSW business day after the 19th of each month. These regular investments may incur financial institution transaction charges.

You can choose to automatically increase your regular investment each year by a percentage based on the Consumer Price Index (or 3%, whichever is greater).

We will notify you in writing prior to the increase in August each year. If you opened your account between February and August, the first increase will happen in the August of the following year.

We will allocate your regular investments as per your previous instructions, unless you tell us otherwise. If you are using the auto-rebalancing facility, your regular investment plan will be established in the same weightings.

We may terminate this facility if the direct debit fails three times in any 12-month period.

Any changes to your regular investment plan must be received prior to the last business day prior to the 19th of the month for the change to take effect for that month.

Switches

A switch is treated as a withdrawal from one option and an investment into another. Funds are withdrawn at the exit unit price and the new units invested at the entry unit price. These two transactions are completed on the same business day.

If you request a transaction of a specific dollar amount from your account, market volatility could impact the funds available. If there are insufficient funds to process your transaction, we will contact you to discuss alternatives such as switching by percentage or units. This could result in a delay in actioning your transaction.

Switching may have capital gains tax implications.

We have discretion whether to accept your switch request and will notify you if we choose a different investment option or do not process your switch request.

Withdrawals

This is a complex area and has tax implications. If you need further explanation regarding any of the terms used in this section, you should discuss this with your adviser.

Withdrawals cannot be processed until application monies are cleared and all necessary documentation is provided.

In the event that required information is not provided, the following will apply:

- If no investment options are selected for withdrawal, we will redeem in line with your existing investment weightings.
- Payments can only be made to Australian financial institutions. Overseas accounts will not be accepted. If a request is made to transfer funds to an overseas account, a cheque will be provided.

When we receive your completed withdrawal request, together with any documentation that we may require to establish your identity, the proceeds are calculated at the next determined exit unit price. In extraordinary circumstances, we may suspend withdrawals.

Withdrawals are normally processed within seven working days of receiving a request from you. Longer periods may apply from time to time.

Where an option is suspended, restricted or unavailable, we may not process withdrawal requests. Further, where an option is not liquid, we cannot allow investors to withdraw from the option unless we make an offer to withdraw. There is no obligation for us to make such an offer and if we do, investors may only be able to withdraw part of their investment.

Any decisions about whether to process withdrawals or partial withdrawals will be made in the best interests of investors as a whole, and if any payment is to be made, then the exit price used to calculate this payment will be the one determined at the time the payment is made.

Regular Withdrawal Plans

We can arrange for regular withdrawals of a fixed amount of \$100 or more to be paid into your nominated Australian financial institution account monthly.

You can choose to withdraw either:

- monthly, or
- quarterly in March, June, September and December.

Funds are directed to your nominated bank account on the 20th of each month or quarter using the unit price of that day. Where the 20th falls on a non-NSW

business day, funds will be directed on the NSW business day immediately preceding the 20th and the unit price for the NSW business day following the 20th will be used.

Your regular withdrawal plan will be cancelled or reduced if the withdrawal will reduce the balance of any option you are withdrawing from to zero.

Note: Aspects of the regular withdrawal plan need careful consideration, particularly in an option that is subject to volatility.

If an option is suspended, restricted or unavailable, your regular withdrawal plan from this option will cease.

If you have the auto rebalancing facility applied to your investment, your regular withdrawal plan must be inline with your nominated weightings, otherwise your auto rebalancing facility will be cancelled.

How are unit prices calculated?

When you invest, you are allocated a number of units in each option you have selected. Each of these units represents an equal part of the market value of the portfolio of investments that the option holds. As a result, each unit has a dollar value, or 'unit price'.

The unit price is calculated by taking the total market value of all of an option's assets on a particular day, adjusting for any liabilities and then dividing the net option value by the total number of units held by all investors on that day. Although your unit balance in the option will stay constant (unless there is a transaction on your account), the unit price will change according to changes in the market value of the investment portfolio or the total number of units issued for the option. We determine the market value of each option based on the information we have most recently available.

We may exercise certain discretions that could affect the unit price of units on application or withdrawal in each option. The types of discretions that we may exercise, in what circumstances, our policies on how we exercise the discretions and the reasons why we consider that our policies are reasonable, are set out in our Unit Pricing Permitted Discretions Policy. If we exercise a discretion in a way that departs from the policies set out in our Unit Pricing Permitted Discretions Policy, we are required to keep a record of this in a Register of Exceptions. You can obtain a copy of our Unit Pricing Permitted Discretions Policy or Register of Exceptions, or both, free of charge, by calling us on 13 13 36.

What is the difference between entry and exit unit prices?

There may be a difference between the entry and exit unit price for an option quoted on any business day. This difference relates to the option's buy/sell spread.

So existing investors do not continually bear the transaction costs resulting from new investments or withdrawals that you make, all investors pay a set, average amount (a 'buy/sell' spread) when they transact. This is calculated according to the particular types of investments an option holds. Not all new investments or withdrawals cause transaction costs to be incurred by an option, for example, where an investment does not incur any significant costs, or when a new investment coincides with a withdrawal by someone else. However, to be consistent, we generally apply buy/sell spreads to all new investments and withdrawals from an option. Refer to the 'Fees and costs for each investment option' section in the PDS Part 2 - Fees and other costs for the buy/sell spreads that apply to each option.

Unit pricing adjustment policy

There are a number of factors used to calculate unit prices. The key factors include asset valuations, liabilities, debtors, the number of units on issue and, where relevant, transaction costs. When the factors used to calculate the unit price are incorrect, an adjustment to the unit price may be required. We generally use a variance of 0.30% (0.05% for a cash option) in the unit price before correcting the unit price.

If a unit pricing error is greater than or equal to these variances, we will:

- compensate your account balance if you have transacted on the incorrect unit price or make other adjustments as we may consider appropriate, or
- where your account is closed, we will send you a payment if the amount of the adjustment is more than \$20.

These tolerance levels are consistent with regulatory practice guidelines and industry standards. In some cases, we may compensate where the unit pricing error is less than the tolerance levels.

What is auto-rebalancing?

The auto-rebalancing facility automatically realigns your account balance to your selected option weightings. It works by switching amounts between investment options, **excluding** the FirstRate Cash Non-Auto-rebalancing option. Your first rebalance will occur on the business day after we process your valid request to turn on the facility. You can then choose to apply auto-rebalancing:

- quarterly (on the first business day after 14 February, 14 May, 14 August and 14 November), or
- annually (on the first business day after 14 May each year).

As part of a rebalance, we total the difference (in absolute terms) between the latest balance of each option and the balance you would hold applying your selected weightings. Where the amount of the difference is greater than 1% of your account balance, we will realign your investment options to your selected weightings. We do this by performing a switch transaction.

If you turn on your auto-rebalancing facility, we will also set your future investment selection and regular investment plan or regular withdrawal plan (if applicable) to this same option weighting. This means that any additional investments or redemptions you make will be processed in line with your selected auto-rebalancing option weightings.

For example: You initially invest into investment options A and option B. Your initial investment is 30% in option A and 70% in option B, and you set the auto-rebalancing facility to switch to these weightings annually. Unless you tell us otherwise, any additional investments you make during the year will also be allocated 30% to option A and 70% to option B. On the annual auto-rebalancing date, your option weightings will almost certainly have changed because of the different performance profile of each option. Assume option A is now worth 35% and option B is worth 65% of your account balance. The auto-rebalancing facility will switch an amount between option A and option B, rebalancing your account to your nominated 30%:70% option weighting.

Fees and costs associated with auto-rebalancing

Although there are no fees associated with using the auto-rebalancing facility, the process of withdrawing from one option and investing into another option may involve a cost in the form of a buy/sell spread. Refer to the 'Fees and costs for each investment option' section of the PDS Part 2 - Fees and other costs for details on buy/sell spreads.

When auto-rebalancing can be cancelled

We will immediately turn off your auto-rebalancing facility if:

- you tell us to invest an additional investment and select a different option weighting
- you change your future investment selection to a different option weighting
- you make a withdrawal in different proportions to your selected investment weightings
- you switch all or part of your account balance between options, or
- an option you hold becomes suspended, restricted or unavailable.

If your auto-rebalancing facility is cancelled, generally you can turn it back on and nominate new option weightings. The rebalancing will then exclude your investments in FirstRate Cash Non-Auto-rebalancing or any suspended, restricted or unavailable option(s). We will notify you of your new selected option weightings for your auto-rebalancing facility (and your future investment selection) or if your auto-rebalancing facility has been cancelled.

Using the previous example, if you make an additional investment and instruct us to invest 50% in option A and 50% in option B, we will cancel your auto-rebalancing because this allocation is different to your selected auto-rebalancing weightings. You may wish to re-establish the facility and provide us with new weightings.

We recommend you consult your adviser before choosing to use the auto-rebalancing facility, as there may be tax consequences.

Receiving income

You may receive income from your investment. For tax purposes we may attribute income to you which will form part of your assessable income and may include amounts such as interest, dividends and realised capital gains.

Distributions are based on the number of units you hold in a particular option, in proportion to the number of units held by all unitholders, at the distribution date. You must hold units on the day prior to any distributions being paid in order to be eligible for a distribution. Distributions are not pro-rated for investors who were not unitholders for the whole period. The type of income you receive depends on the asset classes in which each option invests.

Option	Distribution frequency ¹
Defensive	Quarterly (S, D, M, J)
Conservative	Quarterly (S, D, M, J)
Moderate	Quarterly (S, D, M, J)
Growth	Quarterly (S, D, M, J)
Diversified Real Return	Half-yearly (D, J)
High Growth	Quarterly (S, D, M, J)
Cash and Deposits	Monthly
Enhanced Cash	Monthly
Short Duration Fixed Interest ²	Quarterly (S, D, M, J)
Alternative Income ³	Quarterly (S, D, M, J)
Diversified Fixed Interest	Quarterly (S, D, M, J)
Australian Fixed Interest	Quarterly (S, D, M, J)
Alternatives ⁴	Half-yearly (D, J)
Lower Volatility Share ⁵	Quarterly (S, D, M, J)

Option	Distribution frequency ¹
Australian Share	Quarterly (S, D, M, J)
Australian Share – Small Companies	Quarterly (S, D, M, J)
Global Share ⁶	Half-yearly (D, J)
Global Share – Emerging Markets	Half-yearly (D, J)
Specialist Share	Half-yearly (D, J)
Australian Property and Infrastructure Securities	Quarterly (S, D, M, J)
Global Property and Infrastructure Securities ⁷	Half-yearly (D, J)
Geared – Australian share	Quarterly (S, D, M, J)
Geared – Global share	Half-yearly (D, J)

1 (S) September, (D) December, (M) March, (J) June.

2 The Daintree Core Income, Janus Henderson Diversified Credit, Franklin Australian Absolute Return Bond and Macquarie Income Opportunities options distribute income monthly.

3 The Pandal Monthly Income Plus option distributes income monthly.

4 The Blackrock Global Liquid Alternatives option distributes income yearly.

5 The Acadian Global Managed Volatility Equity option distributes income half-yearly. The Merlon Australian Share Income option distributes income monthly.

6 The Talaria Global Equity option distributes income quarterly.

7 The ClearBridge Infrastructure Value - Hedged option distributes income quarterly.

We normally pay distributions within 14 days of the calculation date. The distribution calculation dates are available on cfs.com.au/distribution-amounts or by calling Investor Services on 13 13 36. In some circumstances, we may vary the distribution timing and frequency without notice to investors (for example, to take into account days that fall on a public holiday). While the options aim to distribute at the frequency stated above, from time to time, individual options may not have enough income to distribute each period. For example, when interest rates are low, Enhanced Cash options may not be able to distribute every month.

What are your distribution choices?

You can choose to have your distributions:

- automatically reinvested, with no transaction costs payable. The additional units are purchased using the net asset value per unit applicable immediately after the distribution, or
- directly credited to your Australian financial institution account.

Please nominate your choice on your application form. Your nominated distribution method will apply to all the options in which you invest. If you do not make a choice, then your distributions will be automatically reinvested. If the bank account details you have supplied for your distributions are invalid, then after making reasonable attempts to contact you, we will reinvest the distributions back into your existing options within 28 days.

In extraordinary circumstances, where an option is suspended, restricted or unavailable, we may not permit some or all of the income distributions to be reinvested.

If we receive notification of an investor's death, all distributions will automatically reinvest until we receive further instructions.

What happens if you invest just before a distribution?

Please note that the unit price of a particular option will fall by the amount of any distribution (per option) immediately after the distribution is paid.

If you invest just prior to a distribution, then that distribution effectively represents a return of your investment.

Depending on your circumstances, this may have certain taxation implications and we recommend that you speak with a financial adviser or tax adviser to determine the impact of the distribution on your investment. Distribution dates should be checked prior to transacting on your account.

Regulatory information

What is the Constitution?

Each option is governed by a Constitution. Together with the *Corporations Act 2001* (Cth) and some other laws, the Constitution sets out the terms and conditions under which the option operates and the rights, responsibilities, powers, discretions and duties of the responsible entity and investors. The Constitution deals with a number of issues including:

- your rights as a holder of units
- the method of dealing with complaints about the option
- investment option termination
- our broad powers to invest, borrow, receive fees and other payments and generally manage the option.

The Constitution states that your liability is limited to the amount you paid for your units, but the courts are yet to determine the effectiveness of provisions of this kind. It gives us a number of rights, including a number of discretions relating to unit pricing and option termination. You can obtain a copy of the Constitution and Unit Pricing Permitted Discretions Policy, free of charge, by calling us on 13 13 36.

We may alter the Constitution if we, as the responsible entity, reasonably consider that the amendments will not adversely affect investors' rights. Otherwise, we must obtain investors' approval at a meeting of investors.

We may retire or be required to retire as the responsible entity (if investors vote for our removal).

Your rights to requisition, attend and vote at meetings are mainly contained in the *Corporations Act*.

Can you appoint an agent?

As an investor, you are entitled to appoint an agent to act on your behalf. This person could be your financial adviser, solicitor, or someone else that you trust to act on your behalf. We will only accept your appointment of an agent if, among other things, we have successfully established the identity of this agent. To do this you will need to complete an *Appointment of Agent Form*.

If you have more than one agent or signatory and you are a non-individual investor (e.g. a company, trust or other entity type), you can appoint a verifying officer to identify your agents or signatories. To appoint a verifying officer, you will need to complete the *Verifying Officer Form*. Copies of these forms can be obtained from our website or by calling 13 13 36.

Note that by appointing an agent to act on your behalf, you are giving that person full authority over your account.

What are our reporting requirements?

If any option is a disclosing entity under the *Corporations Act*, the option is subject to regular reporting and continuous disclosure obligations. Copies of documents we lodge with the Australian Securities and Investments Commission (ASIC) to fulfil these obligations may be obtained from, or inspected at, an ASIC office.

You also have a right to request a copy of certain documents from us when they become available, and we must send you a copy (free of charge) as soon as practicable and in any event within five days. Your request will be fulfilled in the way you choose – by email or post, or you can collect it from our offices. The documents are:

- the annual financial report for the option most recently lodged with ASIC
- any half-year financial report lodged with ASIC and any continuous disclosure notice given for the option after the lodgement of the annual financial report for the option and before the date of this document.

Custody

A professional custodian generally holds the assets of each option. The custodian is appointed by CFSIL and is responsible only to us. It is the custodian's role to hold the assets in the options on behalf of investors (however, for options where a prime broker has been appointed, assets will be held by the prime broker).

The custodian may be changed from time to time, and we may change the custodian where we are satisfied that the proposed new custodian meets all regulatory requirements.

You will not be notified of a change in custodian. If the custodian is another company in CFSIL and other CFS entities, then we would have to:

- satisfy ASIC that we are able to separate each option's assets from our own, and
- satisfy ourselves that holding each option's assets in this way would be cost-effective for investors.

If you would like details of our custodian, please contact us.

Terms and conditions

These terms and conditions apply when you open an account with us and when you instruct us by phone, electronically or when you access FirstNet. It is important that you read them carefully before you provide us with instructions so that you know what will apply to your transactions.

Limitation of liability

- All other representations and warranties relating to these services are excluded except for any term that is implied by law, which is taken to be included in these terms and conditions. To the extent permitted by law, our liability for breach of that term is limited to resupplying the service or paying the reasonable cost of having the service provided again. However, our liability may be greater where we are negligent or fraudulent, but this liability may be reduced to the extent that you caused or contributed to the loss.
- Subject to the paragraph above, to the extent permitted by law, we are not liable in any way for any losses that you suffer through using or supplying information electronically, by phone or FirstNet.
- You acknowledge and agree that we will not be liable to you for any loss you suffer (including consequential loss) caused by an inability to transact with you or other persons including where we comply with any law or legislation or choose to exercise a discretion available to us, including in circumstances where we reasonably believe that you are a Proscribed Person. 'Inability to transact' may include delaying, blocking, freezing or refusing to process a transaction or ceasing to provide you with a product or service. A 'Proscribed Person' means any person or entity who CFSIL or any other CFS entity reasonably believes to be (i) in breach of the laws of any jurisdiction prohibiting money laundering or terrorism financing, or (ii) on a list of persons with whom dealings are proscribed by Australian laws or the laws of another recognised jurisdiction. A 'Proscribed Person' includes any person or entity who CFSIL or any other CFS entity reasonably believes to act on behalf, or for the benefit of, a person or entity referred to in (i) and/or (ii).

- You agree to use these services only in accordance with these terms and conditions and your other legal obligations. We are not liable for, and you release and indemnify us against, any liabilities, claims, losses or costs arising from our acting in accordance with any communication that we receive by phone or electronically about your account or investments with us or arising from the use of FirstNet by you or any person using your Member ID (OIN) and password.

Use of phone and electronic communications

Security of phone and electronic requests

- We have procedures in place to reduce the risk of fraud, but we cannot guarantee that someone trying to impersonate you will not contact us about your account and change your details or make a withdrawal. We may dispute liability for any losses which happen because we have acted on instructions that you have not authorised but which appear to be authorised by you.
- All our customers are automatically given access to communicate with us by phone and electronically. You need to tell us if you do not want us to accept any future instructions over the phone or electronically by sending us an original signed request.
- We will block access to your account for phone and electronic instructions by the second business day after we receive that request. Until this happens, these terms and conditions for phone and electronic communications will still apply to your account.
- If you are a joint account holder, any of the joint account holders may give us instructions about the account.
- If the account holder is a company, any director of the company may give us instructions about the account, provided we have previously been notified in writing of the lists of directors.

Information received by phone or electronically

- If the details that we receive over the phone or electronically do not match the details that we have previously received for the account, then we will not proceed with the request.
- We also will not process a request if the instructions we receive are incomplete or illegible or appear to contain errors. This is to ensure that the transaction we perform is exactly what you were requesting.
- We can change or cancel these terms for phone and electronic communications at any time as long as we give you 14 days written notice.
- Apart from these terms and conditions, we may have other requirements for receiving instructions from time to time. You will be notified if this affects you or your request.
- If you do not accept changes to these terms, you may permanently stop instructing us by phone or electronically without fee or charge by providing us with an original signed request, as outlined under the heading 'Security of phone and electronic requests'.

Use of FirstNet

Member ID (OIN) and password

- You must keep your Member ID (OIN) and password secret. You should not disclose them to anyone or record them in a way which could affect their confidentiality.
- If you give someone else permission to use your Member ID (OIN) and password, you are responsible for any transactions they perform or changes they make to your account information, or anything that happens because you gave them that permission.
- Anyone can access FirstNet if they have a valid Member ID (OIN) and password. This means that if someone else has your Member ID (OIN) and password, they can access your account information and make transactions, even if you have not authorised them to use your Member ID (OIN) and password. We are not responsible to you and will not pay for any losses that may happen because we acted on any instructions received through FirstNet which used your Member ID (OIN) and password, whether or not these instructions were authorised by you.
- You must tell us immediately if you think that someone has accessed your account without your permission or if you think that someone else may

know your Member ID (OIN) and password. We will stop access to the account and issue a new password.

Access to FirstNet

- You can tell us if you want to permanently stop using FirstNet by sending us an original signed request. We will block FirstNet access to your account on the second business day after we receive that request. Until this happens, these terms and conditions will still apply to your account.
- We will do our best to maintain the operation of this service in accordance with the information you have received about it. However, we may suspend or restrict your access to the service at any time including, but not limited to, in circumstances where we have reasonable certainty of unauthorised transactions or fraud.
- We do not guarantee or warrant that the use of FirstNet will be uninterrupted or error free. We also do not warrant that it is suitable for any particular purpose or has any performance, functionality or security features, except what we are legally obliged to provide.
- We will take all reasonable steps to make sure that the information that you access through FirstNet is up-to-date and correct.
- When you are joint account holders, and one of you registers for FirstNet transaction access, both of you are taken to have agreed to any transactions on your account through FirstNet.

Transacting on FirstNet

- 'Transaction access' means the ability to review, modify or update your contact details and accounts online; apply for, withdraw from and switch units between options and set up automatic facilities or features.
- You agree to use this service in accordance with these terms and conditions.
- We will only act on transaction requests that are complete and received in full, are legible and do not appear to contain any error.
- We are not liable for any losses or delays that occur because we did not receive a valid instruction.
- For FirstNet, a transaction reference that is displayed onscreen is evidence that the instruction has been received.
- If there are any government fees and charges incurred by us in relation to your use of FirstNet, we can debit these from your account.

- You must only use FirstNet to obtain information that you are properly authorised to access and you must use this information only for lawful purposes.
- We can change these terms and conditions at any time by placing the changes on our website. When making any changes, we will act reasonably and, so far as possible, in accordance with prevailing market conditions and regulatory requirements for accounts of this type at that time. We may ask you to read and accept any amended terms and conditions so you can keep using FirstNet, but, unless otherwise required by law, once we have placed them on the website, they are binding on you, even if you have not read them. If you do not accept these changes, you may permanently stop using FirstNet without fee or charge by providing us with an original signed request, as outlined under the heading 'Access to FirstNet'.

Adviser Transaction Authority Conditions

By granting your financial adviser transaction authority, you authorise the named adviser, and their authorised delegates, access to the details of your account(s) to perform the following activities using our services on your behalf:

- make an additional investment, set up or modify a regular investment plan, switch investment options and nominate the investment option from which account based fees (including adviser service fees) will be deducted
- make certain modifications to the adviser service fees as agreed by you and your adviser
- cancel an adviser service fee
- modify personal and account details, excluding bank account details
- modify investment selection and frequency, including auto-rebalancing and elections in relation to the FirstChoice Managed Accounts Service
- withdraw an investment to your pre-nominated bank account

If your circumstances change and this authority is no longer consistent with your needs, you have the ability to revoke your authorisation.

CFS will generally process transactions under this authority until the second business day after we receive a notification, from you, amending or revoking this authority.

CFS can, at any time, remove an adviser or refuse to record or deal with an adviser nominated on your account.

Any adviser you nominate (as your adviser, from time to time) will be authorised under this authority, (even if this adviser transfers to a new dealer group without notice to you).

Use of CFS' online facilities is subject to specific terms and conditions (including e-Post declarations and FirstNet Adviser terms and conditions). These are available on each respective internet site. At our complete discretion, we can refuse access or suspend access to CFS online facilities.

We can cancel or vary these conditions by giving you not less than seven (7) days prior written notice.

We recommend that you check these terms and conditions on a regular basis. These terms and conditions include any instructions for using these services provided to you or placed on our website from time to time.

Can we vary these terms and conditions?

A Changes we can make

We may from time to time:

- a add fees or charges within the limits prescribed by the fund Constitution
- b remove fees or charges
- c change the amount of any fee or charge within the limits prescribed by the fund Constitution
- d vary the distribution timing and frequency
- e vary or cancel the terms for use of phone or electronic communications and for transacting on FirstNet, and
- f vary or cancel your direct debit arrangement.

Each of the changes in paragraphs (a) to (f) is a separate right and this clause **A** is to be read as if such change was a separately expressed right.

B Changes to terms and conditions

We may from time to time change any of the terms and conditions to:

- a change the frequency with which fees are debited
- b add new concessions or benefits
- c change or remove any concessions or benefits
- d adopt or implement any legal requirement, decision, recommendation, regulatory guidance or standard of any court, tribunal, ombudsman service or regulator
- e accommodate changes in the needs or requirements of our customers, such as new product features or services
- f correct errors, inconsistencies, inadvertent omissions, inaccuracies or ambiguities
- g in the event that any part of the terms and conditions contained or referred to in the PDS are found to be void or unenforceable, achieve (as far as possible) the intention of the original provision without it being void or unenforceable
- h bring us into line with our competitors, industry or market practice or best practice in Australia or overseas, or
- i reflect changes in technology or our processes including our computer systems.

Each of the changes in paragraphs (a) to (i) is a separate right and this clause **B** is to be read as if such change was a separately expressed right.

C Without limiting our rights under clauses A and/or B, we may from time to time change any of the terms and conditions contained or referred to in the PDS.

How will we notify you of changes to your account features and terms and conditions?

The responsible entity may change any of the terms and conditions contained or referred to in the PDS and, where a change is material, the responsible entity will notify you in writing within the timeframes provided for in the relevant legislation.

Not happy with the change?

Unless the option is suspended, restricted or unavailable, you can withdraw from the option in accordance with our normal processes if we make a change which you do not like.

Registered option names

FirstChoice Wholesale Investments

The registered option names, ABN, ARSN and APIR details shown in the table below are for FirstChoice Wholesale Investments only. Note: The registered scheme name may not necessarily reflect or imply its investment strategy. It may also differ from the investment option name used to describe the option. Refer to the FirstChoice Investment Options Menu for detailed information about the investment option itself.

Investment option name	Registered scheme name
AB Managed Volatility Equities Colonial First State Australian Boutique Shares Blended	ABN 58 717 904 457 ARSN 108 230 691 APIR FSF0456AU
Acadian Australian Equity Long Short Colonial First State Specialist Fund 9	ABN 59 986 016 584 ARSN 117 032 327 APIR FSF0789AU
Acadian Core Australian Equity Colonial First State Australian Share Fund 23	ABN 22 818 155 689 ARSN 116 418 958 APIR FSF0787AU
Acadian Defensive Income Colonial First State Specialist Fund 19	ABN 24 237 254 829 ARSN 118 583 976 APIR FSF0797AU
Acadian Geared Core Australian Equity Colonial First State Wholesale Geared Australian Share Fund – Core	ABN 41 815 808 212 ARSN 108 689 050 APIR FSF0453AU
Acadian Geared Global Equity Colonial First State Specialist Fund 13	ABN 66 203 879 330 ARSN 123 809 334 APIR FSF0891AU
Acadian Global Equity Colonial First State Wholesale Acadian Global Equity Fund	ABN 68 428 167 928 ARSN 113 916 724 APIR FSF0710AU
Acadian Global Equity Long Short Colonial First State Specialist Fund 10	ABN 40 778 687 289 ARSN 117 032 176 APIR FSF0788AU
Acadian Global Managed Volatility Equity Colonial First State – FirstChoice Wholesale Investments – Global Share Fund 28	ABN 15 635 711 642 ARSN 162 718 194 APIR FSF1406AU
Aikya Emerging Markets Opportunities Colonial First State Emerging Markets Fund 5	ABN 37 056 918 081 ARSN 140 777 251 APIR FSF1085AU
Airlie Australian Share Colonial First State Australian Shares Fund 8	ABN 16 060 847 502 ARSN 099 919 310 APIR FSF0461AU

Investment option name	Registered scheme name
Alpha All Growth Colonial First State Investment Fund 313	ABN 43 995 521 436 ARSN 679 080 230 APIR FSF8887AU
Alpha Income Colonial First State Investment Fund 312	ABN 42 232 939 441 ARSN 679 082 672 APIR FSF5131AU
Alphinity Global Sustainable Equity Colonial First State Wholesale Global Share Fund	ABN 96 983 861 913 ARSN 087 563 755 APIR FSF0047AU
Alphinity Sustainable Share Colonial First State Australian Shares Fund 34	ABN 26 163 196 538 ARSN 610 729 863 APIR FSF1779AU
Antipodes Global Colonial First State Investment Fund 55	ABN 14 374 978 836 ARSN 617 439 620 APIR FSF1816AU
Aspect Absolute Return Colonial First State Specialist Fund 46	ABN 77 919 873 118 ARSN 639 624 945 APIR FSF5242AU
Aspect Diversified Futures Colonial First State – FirstChoice Wholesale Investments – Specialist Fund 23	ABN 77 320 556 736 ARSN 141 696 728 APIR FSF1081AU
Ausbil Active Sustainable Equity Colonial First State Australian Shares Fund 3	ABN 71 207 285 785 ARSN 099 920 000 APIR FSF0457AU
Ausbil Australian Active Equity Colonial First State Australian Shares Fund 6	ABN 18 683 764 786 ARSN 099 919 169 APIR FSF0460AU
Ausbil Australian Emerging Leaders Colonial First State Small Companies Fund 8	ABN 35 129 083 472 ARSN 113 916 984 APIR FSF0716AU
AZ Sestante Conservative Colonial First State Investment Fund 44	ABN 23 140 130 457 ARSN 614 641 057 APIR FSF1820AU
AZ Sestante Diversified Colonial First State Investment Fund 45	ABN 42 678 362 669 ARSN 614 640 685 APIR FSF1821AU

Investment option name Registered scheme name	
AZ Sestante Growth Colonial First State Investment Fund 46	ABN 84 909 945 023 ARSN 614 640 845 APIR FSF1822AU
Baillie Gifford Long Term Global Growth Colonial First State Global Share Fund 25	ABN 54 702 740 488 ARSN 149 307 746 APIR FSF1201AU
Barrow Hanley Global Share Colonial First State Global Shares Fund 5	ABN 93 760 591 690 ARSN 099 911 378 APIR FSF0479AU
Bell Global Emerging Companies Colonial First State Investment Fund 105	ABN 72 153 426 520 ARSN 652 564 586 APIR FSF2008AU
Bentham Global Income Colonial First State Investment Fund 152	ABN 45 195 347 149 ARSN 662 148 781 APIR FSF8925AU
Blackrock Global Liquid Alternatives Colonial First State – FirstChoice Wholesale Investments – Alternatives 1	ABN 98 772 606 469 ARSN 168 563 068 APIR FSF1613AU
Capital Group New Perspective Colonial First State Global Asset Management Equity Trust 10	ABN 98 594 571 526 ARSN 160 711 106 APIR FSF1295AU
Capital Group New Perspective – Hedged Colonial First State Investment Fund 213	ABN 38 616 461 992 ARSN 669 608 431 APIR FSF7650AU
CFS – Wellington Global Health & Biotechnology Fund Colonial First State Wholesale Global Health & Biotechnology Fund	ABN 62 748 152 499 ARSN 092 203 506 APIR FSF0146AU
CFS - Wellington Global Small Companies Colonial First State Global Share Fund 12	ABN 63 717 884 570 ARSN 108 230 539 APIR FSF0484AU
CFS – Wellington Global Technology & Communications Fund Colonial First State Wholesale Global Technology & Communications Fund	ABN 71 087 602 594 ARSN 089 743 395 APIR FSF0143AU
CFS Australian Share Colonial First State Multi-Manager Australian Share Fund	ABN 67 404 668 797 ARSN 099 919 936 APIR FSF0485AU

Investment option name Registered scheme name	
CFS Australian Small Companies Colonial First State Multi-Manager Small Companies Fund	ABN 87 349 547 362 ARSN 102 587 619 APIR FSF0502AU
CFS Balanced Colonial First State Balanced Fund 2	ABN 74 406 057 461 ARSN 134 827 900 APIR FSF1020AU
CFS Conservative Colonial First State Multi-Manager Conservative Fund	ABN 36 602 092 821 ARSN 099 920 126 APIR FSF0486AU
CFS Defensive Colonial First State Multi-Manager Defensive Fund	ABN 19 883 274 412 ARSN 099 920 804 APIR FSF0487AU
CFS Diversified Colonial First State Multi-Manager Diversified Fund	ABN 49 783 998 138 ARSN 604 604 686 APIR FSF1694AU
CFS Emerging Markets Colonial First State Multi-Manager Emerging Markets Fund	ABN 53 032 492 165 ARSN 129 252 722 APIR FSF0968AU
CFS Enhanced Cash Colonial First State Investment Fund 157	ABN 63 176 159 982 ARSN 662 149 368 APIR FSF4385AU
CFS Enhanced Index Balanced Colonial First State Diversified Fund 7	ABN 47 087 240 433 ARSN 099 941 456 APIR FSF0476AU
CFS Enhanced Index Conservative Colonial First State Diversified Fund 2	ABN 58 838 819 303 ARSN 099 919 338 APIR FSF0471AU
CFS Enhanced Index Diversified Colonial First State Diversified Fund 3	ABN 54 963 445 032 ARSN 099 919 669 APIR FSF0472AU
CFS Enhanced Index Growth Colonial First State Diversified Fund 9	ABN 11 353 213 879 ARSN 117 954 435 APIR FSF0791AU
CFS Enhanced Index High Growth Colonial First State Diversified Fund 8	ABN 66 027 431 176 ARSN 099 941 563 APIR FSF0477AU
CFS Enhanced Index Moderate Colonial First State Diversified Fund 10	ABN 17 192 702 778 ARSN 604 604 668 APIR FSF1695AU

Investment option name	Registered scheme name
CFS ETF Exposure Series: All-World ex-US Shares Colonial First State Investment Fund 142	ABN 40 423 404 074 ARSN 662 160 581 APIR FSF9307AU
CFS ETF Exposure Series: Europe Shares Colonial First State Investment Fund 323	ABN 76 765 197 371 ARSN 695 283 964 APIR FSF3433AU
CFS ETF Exposure Series: Japan Shares Colonial First State Investment Fund 324	ABN 62 660 974 964 ARSN 695 284 925 APIR FSF9673AU
CFS ETF Exposure Series: Physical Gold Colonial First State Investment Fund 141	ABN 97 489 961 334 ARSN 662 161 471 APIR FSF5856AU
CFS ETF Exposure Series: Precious Metals Colonial First State Investment Fund 325	ABN 58 280 413 186 ARSN 695 285 404 APIR FSF4949AU
CFS ETF Exposure Series: US Shares Colonial First State Investment Fund 140	ABN 95 609 764 402 ARSN 662 163 671 APIR FSF3881AU
CFS ETF Exposure Series: US Treasury Bills Colonial First State Investment Fund 188	ABN 69 493 632 268 ARSN 669 582 594 APIR FSF9296AU
CFS Fixed Interest Colonial First State Multi-Manager Fixed Interest Fund	ABN 51 418 082 779 ARSN 099 920 153 APIR FSF0488AU
CFS Geared Australian Share Colonial First State Multi-Manager Geared Australian Boutique Shares Fund	ABN 23 912 817 052 ARSN 123 809 432 APIR FSF0890AU
CFS Geared Global Share Colonial First State Wholesale Geared Global Share Fund	ABN 72 207 461 927 ARSN 096 392 031 APIR FSF0170AU
CFS Geared Growth Plus Colonial First State Multi-Manager Geared Growth Fund	ABN 69 558 203 189 ARSN 129 252 982 APIR FSF0969AU
CFS Geared Index Australian Share Colonial First State Investment Fund 116	ABN 21 437 801 037 ARSN 652 576 246 APIR FSF8896AU
CFS Geared Index Global Share Colonial First State Investment Fund 97	ABN 31 941 755 385 ARSN 639 624 758 APIR FSF5688AU

Investment option name	Registered scheme name
CFS Geared Share Colonial First State Wholesale Geared Share Fund	ABN 28 307 328 147 ARSN 087 563 924 APIR FSF0043AU
CFS Global Infrastructure Securities Colonial First State Multi-Manager Global Infrastructure Securities Fund	ABN 76 860 873 761 ARSN 117 954 319 APIR FSF0795AU
CFS Global Property Securities Colonial First State Multi-Manager Global Property Securities Fund	ABN 16 937 655 357 ARSN 113 916 331 APIR FSF0713AU
CFS Global Share Colonial First State Multi-Manager Global Shares Fund	ABN 48 501 859 905 ARSN 099 920 313 APIR FSF0489AU
CFS Global Share – Hedged Colonial First State Global Share Fund 15	ABN 70 341 498 218 ARSN 113 917 203 APIR FSF0706AU
CFS Growth Colonial First State Multi-Manager Growth Fund	ABN 38 496 857 425 ARSN 099 920 171 APIR FSF0490AU
CFS High Growth Colonial First State Multi-Manager High Growth Fund	ABN 84 954 613 321 ARSN 099 920 064 APIR FSF0499AU
CFS Index Australian Bond Colonial First State – FirstChoice Wholesale Investments – Fixed Interest Fund 8	ABN 91 520 636 212 ARSN 109 434 915 APIR FSF0653AU
CFS Index Australian Share Colonial First State – FirstChoice Wholesale Investments – Australian Share Fund 20	ABN 20 042 760 290 ARSN 109 434 737 APIR FSF0652AU
CFS Index Balanced Colonial First State Investment Fund 91	ABN 15 877 086 280 ARSN 635 101 496 APIR FSF6085AU
CFS Index Conservative Colonial First State Investment Fund 85	ABN 42 671 510 200 ARSN 624 507 517 APIR FSF8190AU
CFS Index Diversified Colonial First State Investment Fund 83	ABN 49 686 913 989 ARSN 628 026 148 APIR FSF8830AU
CFS Index Global Bond Colonial First State Investment Fund 69	ABN 94 719 116 276 ARSN 624 512 465 APIR FSF6554AU
CFS Index Global Listed Infrastructure Securities Colonial First State Global Listed Infrastructure Fund 6	ABN 90 869 534 792 ARSN 159 909 887 APIR FSF4698AU

Investment option name Registered scheme name	
CFS Index Global Property Securities Colonial First State Global Property Securities Fund 4	ABN 32 604 007 065 ARSN 134 828 925 APIR FSF2891AU
CFS Index Global Share Colonial First State – FirstChoice Wholesale Investments – Global Share Fund 14	ABN 23 476 141 985 ARSN 109 434 844 APIR FSF0654AU
CFS Index Global Share – Hedged Colonial First State Global Share Fund 16	ABN 51 088 397 023 ARSN 113 916 868 APIR FSF0707AU
CFS Index Growth Colonial First State Investment Fund 84	ABN 68 535 170 699 ARSN 628 026 291 APIR FSF9949AU
CFS Index High Growth Colonial First State Investment Fund 92	ABN 91 656 586 234 ARSN 635 101 414 APIR FSF2365AU
CFS Index Moderate Colonial First State Investment Fund 90	ABN 98 855 749 152 ARSN 635 101 110 APIR FSF4148AU
CFS Index Property Securities Colonial First State – FirstChoice Wholesale Investments – Property Securities Fund 7	ABN 20 741 136 258 ARSN 109 434 522 APIR FSF0655AU
CFS Moderate Colonial First State Multi-Manager Moderate Fund	ABN 99 466 790 169 ARSN 099 919 856 APIR FSF0500AU
CFS Property Securities Colonial First State Multi-Manager Property Securities Fund	ABN 34 686 149 455 ARSN 099 921 301 APIR FSF0501AU
CFS Real Return Colonial First State Investment Fund 222	ABN 36 337 182 396 ARSN 669 608 057 APIR FSF4957AU
CFS Thrive+ Sustainable Growth Colonial First State Investment Fund 108	ABN 83 114 314 298 ARSN 652 568 502 APIR FSF7669AU
ClearBridge Australian Equity Income Colonial First State Global Asset Management Equity Trust 2	ABN 56 802 915 282 ARSN 129 259 552 APIR FSF0961AU
ClearBridge Infrastructure Value - Hedged Colonial First State Wholesale Global Listed Infrastructure Securities Fund	ABN 99 485 137 517 ARSN 125 199 411 APIR FSF0905AU

Investment option name Registered scheme name	
ClearBridge Real Income Colonial First State Australian Infrastructure Fund 1	ABN 98 278 120 256 ARSN 123 987 011 APIR FSF0893AU
Cohen & Steers Global Listed Infrastructure Colonial First State Global Infrastructure Fund 3	ABN 52459077883 ARSN 134 829 271 APIR FSF4445AU
Colchester Emerging Market Bond Colonial First State Investment Fund 183	ABN 82 588 574 673 ARSN 669 576 416 APIR FSF9145AU
Colchester Global Government Bond Colonial First State Fixed Interest Fund 25	ABN 26 249 396 161 ARSN 639 624 847 APIR FSF6724AU
Context Capital Long Term Colonial First State Investment Fund 151	ABN 25 684 973 554 ARSN 662 149 957 APIR FSF3481AU
Context Capital Medium Term Colonial First State Investment Fund 150	ABN 53 461 029 156 ARSN 662 151 591 APIR FSF4998AU
Context Capital Short Term Colonial First State Investment Fund 149	ABN 19 105 651 402 ARSN 662 152 865 APIR FSF8120AU
Daintree Core Income Colonial First State Wholesale Enhanced Yield Fund	ABN 97 149 229 395 ARSN 112 736 491 APIR FSF0694AU
Daintree High Income Colonial First State Specialist Fund 38	ABN 25 117 821 722 ARSN 604 604 588 APIR FSF1696AU
DNR Capital Australian Equities High Conviction Colonial First State Investment Fund 136	ABN 28 806 153 984 ARSN 662 158 705 APIR FSF2470AU
DNR Capital Australian Equities Income Colonial First State Australian Share Fund 12	ABN 25 007 948 910 ARSN 102 587 404 APIR FSF0464AU
Drummond Conservative Colonial First State Investment Fund 321	ABN 61 452 429 514 ARSN 695 282 038 APIR FSF4973AU
Drummond Dynamic Plus Colonial First State Investment Fund 181	ABN 68 454 521 284 ARSN 669 576 130 APIR FSF4230AU
Drummond High Growth Colonial First State Investment Fund 322	ABN 79 357 242 931 ARSN 695 283 026 APIR FSF8662AU
Eiger Australian Small Companies Colonial First State Investment Fund 112	ABN 91 765 754 259 ARSN 652 568 968 APIR FSF5097AU

Investment option name Registered scheme name	
Eley Griffiths Group Mid Cap Colonial First State Investment Fund 13	ABN 23 485 289 710 ARSN 604 604 757 APIR FSF1697AU
Epoch Global Equity Shareholder Yield Colonial First State Global Share Fund 20	ABN 53 470 128 982 ARSN 129 259 516 APIR FSF0966AU
Fidelity Asia Colonial First State Investment Fund 109	ABN 34 135 466 872 ARSN 652 568 673 APIR FSF9615AU
Fidelity Australian Equities Colonial First State Australian Share Fund 24	ABN 14 857 837 635 ARSN 117 954 186 APIR FSF0790AU
Fidelity Global Future Leaders Colonial First State Investment Fund 294	ABN 23 903 128 695 ARSN 679 077 457 APIR FSF2568AU
First Sentier Australian Small Companies Colonial First State Wholesale Small Companies Fund – Core	ABN 65 030 712 109 ARSN 089 460 891 APIR CMI0111AU
First Sentier Concentrated Australian Share Colonial First State Wholesale Leaders Fund	ABN 16 013 751 245 ARSN 087 569 640 APIR FSF0016AU
First Sentier Global Property Securities Colonial First State Wholesale Global Property Securities Fund	ABN 64 902 971 632 ARSN 108 688 777 APIR FSF0454AU
First Sentier Imputation Colonial First State Wholesale Imputation Fund	ABN 70 261 123 727 ARSN 087 569 980 APIR FSF0003AU
First Sentier Property Securities Colonial First State Wholesale Property Securities Fund	ABN 53 841 877 511 ARSN 087 570 429 APIR FSF0004AU
First Sentier Strategic Cash Colonial First State Wholesale Cash Fund	ABN 93 508 337 224 ARSN 087 558 674 APIR FSF0075AU
FirstRate Cash Colonial First State Investment Fund 155	ABN 82 584 195 499 ARSN 662 154 529 APIR FSF9378AU
FirstRate Cash Non-Auto rebalancing Colonial First State Investment Fund 154	ABN 76 924 498 613 ARSN 662 148 352 APIR FSF5619AU
Fortlake Real Income Colonial Investment Fund 223	ABN 45 585 237 258 ARSN 669 624 686 APIR FSF8317AU

Investment option name Registered scheme name	
Franklin Australian Absolute Return Bond Colonial First State Investment Fund 99	ABN 27 185 533 012 ARSN 652 567 774 APIR FSF9363AU
GQG Partners Global Equity Colonial First State Investment Fund 130	ABN 24 604 298 807 ARSN 662 168 701 APIR FSF2998AU
GQG Partners Global Equity – Hedged Colonial First State Investment Fund 184	ABN 28 639 860 100 ARSN 669 576 729 APIR FSF7228AU
Hyperion Global Growth Companies Colonial First State Investment Fund 98	ABN 15 984 815 097 ARSN 652 566 713 APIR FSF6906AU
Infinity Core Australian Equity Colonial First State Investment Fund 190	ABN 38 458 013 605 ARSN 669 584 105 APIR FSF6111AU
Infinity SMID Australian Equity Colonial First State Investment Fund 191	ABN 15 906 953 561 ARSN 669 585 175 APIR FSF2950AU
Intermede Global Equities Colonial First State Investment Fund 137	ABN 70 446 744 780 ARSN 662 162 503 APIR FSF6270AU
Investors Mutual Australian Share Colonial First State Australian Share Fund 14	ABN 23 648 727 492 ARSN 108 230 155 APIR FSF0465AU
Investors Mutual Future Leaders Colonial First State Wholesale Future Leaders Fund	ABN 70 756 716 919 ARSN 109 434 620 APIR FSF0469AU
Ironbark Brown Advisory Global Share Colonial First State Global Shares Fund 8	ABN 19 928 293 272 ARSN 099 912 366 APIR FSF0482AU
Ironbark Property Securities Colonial First State Property Fund 6	ABN 89 571 376 002 ARSN 101 476 779 APIR FSF0504AU
Janus Henderson Diversified Credit Colonial First State Wholesale Global Corporate Debt Fund	ABN 17 818 879 429 ARSN 093 045 713 APIR FSF0084AU
Janus Henderson Global Natural Resources Colonial First State Wholesale Global Resources Fund	ABN 18 143 761 492 ARSN 087 561 500 APIR FSF0038AU
Janus Henderson Tactical Income Colonial First State Investment Fund 138	ABN 52 753 293 055 ARSN 662 159 604 APIR FSF9197AU

Investment option name Registered scheme name	
Kapstream Absolute Return Income Colonial First State Specialist Fund 33	ABN 99 613 223 012 ARSN 168 563 719 APIR FSF1615AU
L1 Capital Catalyst Colonial First State Investment Fund 182	ABN 79 633 858 217 ARSN 669 575 053 APIR FSF7743AU
Lazard Listed Private Markets Colonial First State Investment Fund 296	ABN 16 996 855 892 ARSN 679 077 813 APIR FSF2843AU
Lazard Select Australian Equity Colonial First State Australian Share Fund 13	ABN 44 307 339 348 ARSN 103 333 268 APIR FSF0079AU
Longwave Australian Small Companies Colonial First State Wholesale Developing Companies Fund	ABN 59 274 748 029 ARSN 109 434 406 APIR FSF0468AU
Lonsec Core Plus Balanced Colonial First State Investment Fund 147	ABN 67 130 552 130 ARSN 662 155 062 APIR FSF6526AU
Lonsec Core Plus Growth Colonial First State Investment Fund 314	ABN 30 884 855 775 ARSN 679 080 276 APIR FSF5574AU
Lonsec Core Plus High Growth Colonial First State Investment Fund 148	ABN 26 423 951 107 ARSN 662 154 010 APIR FSF8472AU
Macquarie Australian Fixed Interest Colonial First State Wholesale Australian Bond Fund	ABN 98 852 084 690 ARSN 087 570 885 APIR FSF0027AU
Macquarie Dynamic Bond Colonial First State Wholesale Diversified Fixed Interest Fund	ABN 24 258 154 801 ARSN 087 570 634 APIR FSF0039AU
Nomura Global Listed Real Estate Colonial First State Global Property Securities Fund 5	ABN 51 230 513 990 ARSN 140 776 772 APIR FSF1202AU
Macquarie Income Opportunities Colonial First State International Fixed Interest Fund 9	ABN 33 826 720 447 ARSN 134 829 011 APIR FSF1019AU
Magellan Infrastructure Colonial First State Global Listed Infrastructure Fund 7	ABN 54 100 160 919 ARSN 610 729 649 APIR FSF1780AU
Merlon Australian Share Income Colonial First State Specialist Fund 18	ABN 80 783 652 947 ARSN 123 809 469 APIR FSF0709AU

Investment option name Registered scheme name	
MetLife Global Bond Colonial First State Investment Fund 51	ABN 84 906 342 850 ARSN 617 442 047 APIR FSF8602AU
MFS Global Equity Colonial First State Global Shares Fund 6	ABN 19 079 599 636 ARSN 099 911 985 APIR FSF0480AU
Mutual Income Colonial First State Investment Fund 153	ABN 98 539 094 615 ARSN 662 148 969 APIR FSF6242AU
Nanuk New World Colonial First State Investment Fund 132	ABN 83 756 980 638 ARSN 662 167 571 APIR FSF3274AU
OC Premium Small Companies Colonial First State Small Companies Fund 12	ABN 15 178 967 001 ARSN 604 604 739 APIR FSF1702AU
Pendal Australian Share Colonial First State Australian Shares Fund 10	ABN 50 792 991 567 ARSN 099 920 493 APIR FSF0463AU
Pendal Global Emerging Market Opportunities Colonial First State Emerging Markets Fund 9	ABN 42 776 910 300 ARSN 624 507 713 APIR FSF9393AU
Pendal Global Select Colonial First State Investment Fund 110	ABN 76 108 873 616 ARSN 652 570 440 APIR FSF4278AU
Pendal Monthly Income Plus Colonial First State Fixed Interest Fund 14	ABN 65 858 700 892 ARSN 113 916 537 APIR FSF0702AU
Pendal Property Investment Colonial First State Property Fund 2	ABN 34 749 044 373 ARSN 099 940 922 APIR FSF0503AU
Pendal Smaller Companies Colonial First State Small Companies Fund 7	ABN 35 674 894 963 ARSN 113 917 481 APIR FSF0715AU
Pendal Sustainable Australian Fixed Interest Colonial First State Fixed Interest Fund 6	ABN 45 269 789 486 ARSN 099 940 593 APIR FSF2434AU
Pendal Sustainable Australian Share Colonial First State Australian Share Fund 31	ABN 23 784 079 351 ARSN 108 730 329 APIR FSF0455AU
Pendal Sustainable Balanced Colonial First State Diversified Fund 5	ABN 88 005 811 699 ARSN 099 919 632 APIR FSF0474AU
Perennial Value Australian Share Colonial First State Australian Share Fund 17	ABN 22 101 687 863 ARSN 108 230 306 APIR FSF0467AU

Investment option name Registered scheme name	
Perpetual Australian Share Colonial First State Australian Shares Fund 11	ABN 89 989 864 770 ARSN 099 920 439 APIR FSF1243AU
Perpetual Balanced Growth Colonial First State Diversified Fund 6	ABN 53 786 910 792 ARSN 099 919 767 APIR FSF0475AU
Perpetual Conservative Growth Colonial First State Diversified Fund 1	ABN 86 962 027 605 ARSN 099 919 810 APIR FSF0470AU
Perpetual Diversified Growth Colonial First State Diversified Fund 4	ABN 69 089 305 529 ARSN 099 919 623 APIR FSF0473AU
Perpetual Diversified Income Colonial First State Fixed Interest Fund 21	ABN 58 098 862 422 ARSN 149 309 179 APIR FSF1244AU
Perpetual Diversified Real Return Colonial First State Property Fund 3	ABN 23 806 561 365 ARSN 099 941 054 APIR FSF6963AU
Perpetual Industrial Share Colonial First State Australian Shares Fund 4	ABN 83 050 830 559 ARSN 099 919 927 APIR FSF0458AU
Perpetual Share-Plus Long-Short Colonial First State Investment Fund 129	ABN 38 254 756 703 ARSN 662 153 942 APIR FSF4312AU
PIMCO Australian Bond Colonial First State Fixed Interest Fund 3	ABN 45 772 316 932 ARSN 099 940 226 APIR FSF0478AU
PIMCO Diversified Fixed Interest Colonial First State Investment Fund 100	ABN 28 442 826 864 ARSN 652 568 575 APIR FSF9843AU
PIMCO Global Bond Colonial First State International Fixed Interest Fund 10	ABN 62 921 231 593 ARSN 162 718 612 APIR FSF1405AU
Platinum Asia Colonial First State Asian Share Fund 4	ABN 87 795 936 645 ARSN 140 776 950 APIR FSF1079AU
Platypus Australian Equities Colonial First State Wholesale Australian Share Fund – Core	ABN 33 966 521 852 ARSN 091 478 956 APIR CFM0404AU
PM Capital Enhanced Yield Colonial First State Fixed Interest Fund 11	ABN 95 494 685 234 ARSN 110 773 254 APIR FSF0677AU
PM Capital Global Companies Colonial First State Specialist Fund 11	ABN 52 019 883 387 ARSN 117 954 524 APIR FSF0798AU

Investment option name Registered scheme name	
Quay Global Real Estate – Unhedged Colonial First State Investment Fund 125	ABN 54 825 973 996 ARSN 662 149 877 APIR FSF2683AU
Resolution Capital Global Property Securities Colonial First State Investment Fund 103	ABN 62 143 033 840 ARSN 652 571 072 APIR FSF9591AU
Royal London Concentrated Global Share Colonial First State Global Share Fund 11	ABN 21 178 984 183 ARSN 108 230 628 APIR FSF0483AU
Royal London Core Global Share Colonial First State Investment Fund 186	ABN 67 878 630 881 ARSN 669 583 368 APIR FSF7979AU
RQI Australian Small Cap Value Colonial First State – FirstChoice Wholesale Investments – Small Companies Fund 10	ABN 84 638 841 220 ARSN 132 951 725 APIR FSF1016AU
RQI Australian Value Colonial First State – FirstChoice Wholesale Investments – Australian Share Fund 26	ABN 94 101 108 400 ARSN 132 950 862 APIR FSF1015AU
RQI Emerging Markets Value Colonial First State – FirstChoice Wholesale Investments – Emerging Markets Fund 6	ABN 27 289 314 337 ARSN 140 972 863 APIR FSF1197AU
RQI Global Value Colonial First State – FirstChoice Wholesale Investments – Global Share Fund 22	ABN 85 342 160 045 ARSN 132 950 577 APIR FSF1017AU
RQI Global Value – Hedged Colonial First State – FirstChoice Wholesale Investments – Global Share Fund 23	ABN 58 766 242 179 ARSN 132 950 059 APIR FSF1018AU
Sage Capital Equity Plus Colonial First State Investment Fund 128	ABN 89 763 489 198 ARSN 662 152 927 APIR FSF7056AU
Salita G50 Colonial First State Investment Fund 292	ABN 20 720 782 152 ARSN 679 077 144 APIR FSF9713AU
Salita G85 Colonial First State Investment Fund 293	ABN 28 548 827 342 ARSN 679 077 251 APIR FSF5078AU
Schroder Absolute Return Income	ABN 46 828 348 012 ARSN 108 230 486 APIR FSF0506AU

Investment option name	Registered scheme name
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Colonial First State Specialist Fund 5	
Schroder Australian Equity Colonial First State Australian Shares Fund 9	ABN 48 964 946 377 ARSN 099 920 635 APIR FSF0462AU
Schroder Real Return Colonial First State – FirstChoice Wholesale Investments – Specialist Fund 32	ABN 75 986 245 157 ARSN 168 563 282 APIR FSF1614AU
Skerryvore Global Emerging Markets All-Cap Colonial First State Multi-Manager Asian Share Fund	ABN 17 362 826 490 ARSN 123 800 751 APIR FSF0889AU
Solaris Core Australian Equity Colonial First State Australian Share Fund 15	ABN 85 215 608 587 ARSN 108 230 244 APIR FSF0466AU
T. Rowe Price Dynamic Global Bond Colonial First State Investment Fund 133	ABN 23 767 394 771 ARSN 662 166 841 APIR FSF8793AU
T. Rowe Price Global Equity Colonial First State Global Shares Fund 7	ABN 23 280 104 586 ARSN 099 912 133 APIR FSF0481AU
T. Rowe Price Global Equity – Hedged Colonial First State Investment Fund 107	ABN 52 979 417 030 ARSN 652 568 299 APIR FSF3589AU
Talaria Global Equity Colonial First State Investment Fund 106	ABN 13 477 662 511 ARSN 652 564 719 APIR FSF6798AU
UBS Diversified Fixed Income Colonial First State International Fixed Interest Fund 3	ABN 48 707 971 442 ARSN 099 912 562 APIR FSF1055AU
Vinva Australian Equity Colonial First State Australian Shares Fund 5	ABN 28 388 562 556 ARSN 099 919 230 APIR FSF0459AU
Vinva Global Alpha Colonial First State Specialist Fund 26	ABN 58 123 297 194 ARSN 149 601 954 APIR FSF1198AU
Vinva Global Alpha Extension Colonial First State Specialist Fund 4	ABN 60 811 557 433 ARSN 102 587 548 APIR FSF0505AU
Vinva Global Alpha – Hedged Colonial First State Specialist Fund 41	ABN 42 352 146 595 ARSN 610 729 569 APIR FSF1778AU
WaveStone Australian Share Colonial First State Australian Share Fund 16	ABN 91 956 133 231 ARSN 108 230 280 APIR FSF0678AU

Investment option name	Registered scheme name
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Western Asset Australian Bond Colonial First State Investment Fund 131	ABN 73 564 364 451 ARSN 662 164 561 APIR FSF6163AU
Yarra Enhanced Income Colonial First State Investment Fund 185	ABN 51 936 955 183 ARSN 669 577 628 APIR FSF5504AU
Yarra Ex-20 Australian Equities Colonial First State Investment Fund 180	ABN 73 619 088 326 ARSN 669 575 535 APIR FSF3550AU
Yarra Global Small Companies Colonial First State Investment Fund 297	ABN 82 674 587 202 ARSN 679 077 948 APIR FSF6565AU

FirstChoice Investments

The registered option names, ABN, ARSN and APIR details shown in the table below are for FirstChoice Investments only.

Investment option name Registered scheme name	Investment option name Registered scheme name
AB Managed Volatility Equities Colonial First State – FirstChoice Investments – Australian Boutique Shares Blended	ABN 37 696 816 861 ARSN 108 230 726 APIR FSF0094AU
Acadian Australian Equity Long Short Colonial First State – FirstChoice Investments – Specialist Fund 9	ABN 33 082 975 789 ARSN 117 952 762 APIR FSF0814AU
Acadian Core Australian Equity Colonial First State – FirstChoice Investments – Australian Share Fund 23	ABN 18 302 159 044 ARSN 117 954 006 APIR FSF0782AU
Acadian Geared Core Australian Equity Colonial First State – FirstChoice Investments – Specialist Fund 6	ABN 43 895 392 681 ARSN 108 688 900 APIR FSF0090AU
Acadian Geared Global Equity Colonial First State – FirstChoice Investments – Specialist Fund 13	ABN 42 124 274 355 ARSN 123 800 528 APIR FSF0876AU
Acadian Global Equity Colonial First State – FirstChoice Investments – Global Share Fund 19	ABN 83 477 954 560 ARSN 113 918 380 APIR FSF0724AU
Acadian Global Equity Long Short Colonial First State – FirstChoice Investments – Specialist Fund 10	ABN 71 443 996 735 ARSN 123 798 694 APIR FSF0875AU
Airlie Australian Share Colonial First State – FirstChoice Investments – Australian Share Fund Number 8	ABN 97 284 189 031 ARSN 100 132 269 APIR FSF0239AU
Alphinity Global Sustainable Equity Colonial First State – FirstChoice Investments – Global Share Fund Number 1	ABN 96 318 874 835 ARSN 100 130 318 APIR FSF0242AU
Antipodes Global Colonial First State – FirstChoice Investments – Global Share 55	ABN 89 278 278 338 ARSN 624 507 339 APIR FSF2825AU
Aspect Diversified Futures Colonial First State – FirstChoice Investments – Specialist Fund 23	ABN 20 028 879 935 ARSN 141 696 666 APIR FSF1084AU
Ausbil Active Sustainable Equity Colonial First State – FirstChoice Investments – Australian Share Fund Number 3	ABN 90 796 992 094 ARSN 100 131 717 APIR FSF0234AU
Ausbil Australian Active Equity Colonial First State – FirstChoice Investments – Australian Share Fund Number 6	ABN 36 718 218 395 ARSN 100 132 063 APIR FSF0237AU
Ausbil Australian Emerging Leaders Colonial First State – FirstChoice Investments – Small Companies Fund 8	ABN 61 375 695 994 ARSN 113 918 219 APIR FSF0730AU
Baillie Gifford Long Term Global Growth Colonial First State – FirstChoice Investments – Global Share Fund 25	ABN 59 799 587 729 ARSN 149 310 378 APIR FSF1207AU
Barrow Hanley Global Share Colonial First State – FirstChoice Investments – Global Share Fund Number 5	ABN 30 067 840 630 ARSN 100 130 292 APIR FSF0246AU
CFS - Wellington Global Small Companies Colonial First State – FirstChoice Investments – Global Share Fund 12	ABN 23 549 396 512 ARSN 108 230 360 APIR FSF0093AU
CFS Australian Share Colonial First State – FirstChoice Investments – Australian Shares Blended	ABN 59 091 486 085 ARSN 100 134 736 APIR FSF0220AU
CFS Australian Small Companies Colonial First State – FirstChoice Investments – Small Companies Blended	ABN 67 713 269 418 ARSN 102 587 306 APIR FSF0410AU
CFS Balanced Colonial First State – FirstChoice Investments – Balanced Fund 2	ABN 23 645 763 286 ARSN 134 827 731 APIR FSF1025AU
CFS Conservative Colonial First State – FirstChoice Investments – Conservative Blended	ABN 69 289 516 766 ARSN 100 133 453 APIR FSF0223AU
CFS Defensive Colonial First State – FirstChoice Investments – Defensive Blended	ABN 14 484 953 930 ARSN 100 134 665 APIR FSF0227AU

Investment option name Registered scheme name	
CFS Emerging Markets Colonial First State – FirstChoice Investments – Multi-Manager Emerging Markets Fund	ABN 42 831 056 757 ARSN 132 950 746 APIR FSF0985AU
CFS Enhanced Index Balanced Colonial First State – FirstChoice Investments – Growth Fund Number 3	ABN 81 252 317 575 ARSN 100 132 947 APIR FSF0260AU
CFS Enhanced Index Conservative Colonial First State – FirstChoice Investments – Conservative Fund Number 1	ABN 20 612 273 812 ARSN 100 133 793 APIR FSF0255AU
CFS Enhanced Index Diversified Colonial First State – FirstChoice Investments – Moderate Fund Number 1	ABN 86 435 943 685 ARSN 100 134 325 APIR FSF0252AU
CFS Enhanced Index Growth Colonial First State – FirstChoice Investments – Growth Fund 5	ABN 37 434 494 299 ARSN 117 953 714 APIR FSF0811AU
CFS Enhanced Index High Growth Colonial First State – FirstChoice Investments – High Growth Fund Number 1	ABN 88 918 438 155 ARSN 100 129 673 APIR FSF0262AU
CFS Fixed Interest Colonial First State – FirstChoice Investments – Fixed Interest Blended	ABN 75 341 264 070 ARSN 100 131 833 APIR FSF0219AU
CFS Geared Australian Share Colonial First State – FirstChoice Investments – Multi-Manager Geared Australian Boutique Shares Fund	ABN 99 148 284 183 ARSN 123 800 233 APIR FSF0873AU
CFS Geared Global Share Colonial First State – FirstChoice Investments – Specialist Fund Number 2	ABN 15 767 938 774 ARSN 100 130 872 APIR FSF0265AU
CFS Geared Growth Plus Colonial First State – FirstChoice Investments – Multi-Manager Geared Growth Fund	ABN 82 607 802 426 ARSN 129 253 158 APIR FSF0924AU
CFS Geared Share Colonial First State – FirstChoice Investments – Specialist Fund Number 1	ABN 64 078 254 763 ARSN 100 130 167 APIR FSF0264AU

Investment option name Registered scheme name	
CFS Global Infrastructure Securities Colonial First State – FirstChoice Investments – Multi-Manager Global Infrastructure Securities Fund	ABN 34 025 531 642 ARSN 123 798 881 APIR FSF0874AU
CFS Global Property Securities Colonial First State – FirstChoice Investments – Multi-Manager Global Property Securities Fund	ABN 96 262 436 816 ARSN 113 917 301 APIR FSF0727AU
CFS Global Share Colonial First State – FirstChoice Investments – Global Shares Blended	ABN 80 038 241 224 ARSN 100 134 834 APIR FSF0221AU
CFS Global Share – Hedged Colonial First State – FirstChoice Investments – Global Share Fund 15	ABN 75 863 082 399 ARSN 117 953 581 APIR FSF0809AU
CFS Growth Colonial First State – FirstChoice Investments – Growth Blended	ABN 76 559 028 951 ARSN 100 131 333 APIR FSF0225AU
CFS High Growth Colonial First State – FirstChoice Investments – High Growth Blended	ABN 42 221 075 176 ARSN 100 132 778 APIR FSF0226AU
CFS Index Australian Share Colonial First State – FirstChoice Investments – Australian Share Fund Number 2	ABN 30 990 242 073 ARSN 100 133 186 APIR FSF0233AU
CFS Index Global Share Colonial First State – FirstChoice Investments – Global Share Fund Number 2	ABN 25 077 627 600 ARSN 100 130 425 APIR FSF0243AU
CFS Index Global Share – Hedged Colonial First State – FirstChoice Investments – Global Share Fund 16	ABN 57 960 195 271 ARSN 117 952 959 APIR FSF0810AU
CFS Index Property Securities Colonial First State – FirstChoice Investments – Property Securities Fund 7	ABN 73 488 691 001 ARSN 110 772 364 APIR FSF0662AU
CFS Moderate Colonial First State – FirstChoice Investments – Moderate Blended	ABN 65 434 138 538 ARSN 100 131 940 APIR FSF0224AU
CFS Property Securities Colonial First State – FirstChoice Investments – Property Securities Blended	ABN 52 882 575 314 ARSN 100 134 245 APIR FSF0222AU

Investment option name Registered scheme name	
ClearBridge Australian Equity Income Colonial First State – FirstChoice Investments – Specialist Fund 17	ABN 13 575 350 109 ARSN 113 918 620 APIR FSF0723AU
ClearBridge Infrastructure Value - Hedged Colonial First State – FirstChoice Investments – Global Infrastructure Fund 3	ABN 94 006 058 550 ARSN 129 259 454 APIR FSF0921AU
ClearBridge Real Income Colonial First State – FirstChoice Investments – Australian Infrastructure Fund 1	ABN 46 185 546 500 ARSN 113 917 874 APIR FSF0728AU
Daintree Core Income Colonial First State – FirstChoice Investments – Fixed Interest Fund 12	ABN 47 937 251 247 ARSN 113 916 466 APIR FSF0719AU
DNR Capital Australian Equities Income Colonial First State – FirstChoice Investments – Australian Share Fund 12	ABN 69 663 995 103 ARSN 102 587 057 APIR FSF0408AU
Eley Griffiths Group Mid Cap Colonial First State Investment Fund 14	ABN 87 525 426 285 ARSN 604 605 049 APIR FSF1688AU
Epoch Global Equity Shareholder Yield Colonial First State – FirstChoice Investments – Global Share Fund 20	ABN 88 646 284 025 ARSN 129 252 811 APIR FSF0922AU
Fidelity Australian Equities Colonial First State – FirstChoice Investments – Australian Share Fund 24	ABN 87 209 910 792 ARSN 117 953 894 APIR FSF0808AU
First Sentier Global Property Securities Colonial First State – FirstChoice Investments – Property Securities Fund 9	ABN 21 608 856 437 ARSN 110 772 926 APIR FSF0666AU
First Sentier Imputation Colonial First State – FirstChoice Investments – Australian Share Fund Number 1	ABN 73 231 123 042 ARSN 100 133 015 APIR FSF0232AU
First Sentier Property Securities Colonial First State – FirstChoice Investments – Property Securities Fund Number 3	ABN 19 595 681 109 ARSN 100 134 487 APIR FSF0251AU
First Sentier Strategic Cash Colonial First State – FirstChoice Investments – Cash	ABN 91 616 893 307 ARSN 100 131 422 APIR FSF0228AU

Investment option name Registered scheme name	
Investors Mutual Australian Share Colonial First State – FirstChoice Investments – Australian Share Fund 14	ABN 93 322 004 921 ARSN 108 230 833 APIR FSF0092AU
Investors Mutual Future Leaders Colonial First State – FirstChoice Investments – Small Companies Fund 4	ABN 75 229 007 417 ARSN 108 230 842 APIR FSF0089AU
Ironbark Brown Advisory Global Share Colonial First State – FirstChoice Investments – Global Share Fund Number 4	ABN 94 070 029 709 ARSN 100 129 708 APIR FSF0245AU
Ironbark Property Securities Colonial First State – FirstChoice Investments – Property Securities Fund Number 1	ABN 89 509 855 605 ARSN 100 133 908 APIR FSF0249AU
Janus Henderson Diversified Credit Colonial First State – FirstChoice Investments – International Fixed Interest Fund 4	ABN 33 166 403 371 ARSN 108 230 324 APIR FSF0091AU
Janus Henderson Global Natural Resources Colonial First State – FirstChoice Investments – Global Share Fund Number 3	ABN 69 117 013 976 ARSN 100 131 119 APIR FSF0244AU
Kapstream Absolute Return Income Colonial First State – FirstChoice Investments – Specialist Fund 33	ABN 14 625 192 130 ARSN 168 561 920 APIR FSF1611AU
Lazard Select Australian Equity Colonial First State – FirstChoice Investments – Australian Share Fund 13	ABN 72 943 044 689 ARSN 103 333 115 APIR FSF0418AU
Longwave Australian Small Companies Colonial First State – FirstChoice Investments – Small Companies Fund 5	ABN 32 653 759 620 ARSN 108 230 824 APIR FSF0088AU
Macquarie Dynamic Bond Colonial First State – FirstChoice Investments – Fixed Interest Fund Number 1	ABN 37 796 446 008 ARSN 100 131 244 APIR FSF0229AU
Nomura Global Listed Real Estate Colonial First State – FirstChoice Investments – Global Listed Property Fund 5	ABN 86 537 431 151 ARSN 149 310 547 APIR FSF1208AU

Investment option name Registered scheme name	
Macquarie Income Opportunities Colonial First State – FirstChoice Investments – International Fixed Interest Fund 9	ABN 53 541 360 113 ARSN 134 828 096 APIR FSF1024AU
Magellan Infrastructure Colonial First State – FirstChoice Investments – Global Listed Infrastructure 7	ABN 20 841 529 769 ARSN 610 729 836 APIR FSF1776AU
Merlon Australian Share Income Colonial First State – FirstChoice Investments – Specialist Fund 18	ABN 91 352 881 815 ARSN 113 918 022 APIR FSF0722AU
MFS Global Equity Colonial First State – FirstChoice Investments – Global Share Fund Number 6	ABN 26 758 700 731 ARSN 100 129 851 APIR FSF0247AU
OC Premium Small Companies Colonial First State – FirstChoice Investments – Small Companies Fund 12	ABN 21 704 063 173 ARSN 604 596 910 APIR FSF1693AU
Pendal Australian Share Colonial First State – FirstChoice Investments – Australian Share Fund Number 10	ABN 63 138 310 092 ARSN 100 132 625 APIR FSF0241AU
Pendal Monthly Income Plus Colonial First State – FirstChoice Investments – Fixed Interest Fund 14	ABN 58 408 682 022 ARSN 113 917 605 APIR FSF0721AU
Pendal Property Investment Colonial First State – FirstChoice Investments – Property Securities Fund Number 2	ABN 13 530 846 025 ARSN 100 134 012 APIR FSF0250AU
Pendal Smaller Companies Colonial First State – FirstChoice Investments – Small Companies Fund 7	ABN 38 932 386 627 ARSN 113 918 111 APIR FSF0729AU
Pendal Sustainable Australian Share Colonial First State – FirstChoice Investments – Specialist Fund 7	ABN 69 648 413 273 ARSN 108 730 454 APIR FSF0097AU
Pendal Sustainable Balanced Colonial First State – FirstChoice Investments – Growth Fund Number 1	ABN 98 239 006 123 ARSN 100 129 637 APIR FSF0258AU
Perennial Value Australian Share Colonial First State – FirstChoice Investments – Australian Share Fund 17	ABN 84 577 419 178 ARSN 108 230 735 APIR FSF0095AU

Investment option name Registered scheme name	
Perpetual Australian Share Colonial First State – FirstChoice Investments – Australian Share Fund 11	ABN 39 714 348 191 ARSN 157 875 762 APIR FSF1242AU
Perpetual Balanced Growth Colonial First State – FirstChoice Investments – Growth Fund Number 2	ABN 23 271 423 665 ARSN 100 130 756 APIR FSF0259AU
Perpetual Conservative Growth Colonial First State – FirstChoice Investments – Conservative Fund Number 2	ABN 88 692 143 471 ARSN 100 133 659 APIR FSF0256AU
Perpetual Diversified Growth Colonial First State – FirstChoice Investments – Moderate Fund Number 2	ABN 40 114 037 474 ARSN 100 134 281 APIR FSF0253AU
Perpetual Diversified Income Colonial First State – FirstChoice Investments – Fixed Interest Fund 21	ABN 14 510 668 308 ARSN 157 875 593 APIR FSF1248AU
Perpetual Industrial Share Colonial First State – FirstChoice Investments – Australian Share Fund Number 4	ABN 32 853 765 225 ARSN 100 131 440 APIR FSF0235AU
PIMCO Australian Bond Colonial First State – FirstChoice Investments – Fixed Interest Fund Number 3	ABN 34 393 029 986 ARSN 100 130 970 APIR FSF0231AU
PIMCO Global Bond Colonial First State – FirstChoice Investments – International Fixed Interest Fund 10	ABN 78 268 619 903 ARSN 162 716 896 APIR FSF1402AU
Platinum Asia Colonial First State – FirstChoice Investments – Asian Share Fund 4	ABN 62 977 049 368 ARSN 140 776 389 APIR FSF1082AU
PM Capital Enhanced Yield Colonial First State – FirstChoice Investments – Fixed Interest Fund 11	ABN 57 194 154 322 ARSN 110 773 138 APIR FSF0663AU
PM Capital Global Companies Colonial First State – FirstChoice Investments – Specialist Fund 11	ABN 50 172 925 475 ARSN 117 953 769 APIR FSF0813AU

Investment option name Registered scheme name	
Royal London Concentrated Global Share Colonial First State – FirstChoice Investments – Global Share Fund 11	ABN 66 324 273 183 ARSN 108 230 413 APIR FSF0085AU
RQI Australian Small Cap Value Colonial First State – FirstChoice Investments – Small Companies Fund 10	ABN 65 067 142 491 ARSN 132 950 497 APIR FSF0981AU
RQI Australian Value Colonial First State – FirstChoice Investments – Australian Share Fund 26	ABN 31 343 395 759 ARSN 132 950 979 APIR FSF0980AU
RQI Global Value Colonial First State – FirstChoice Investments – Global Share Fund 22	ABN 59 289 521 841 ARSN 132 952 571 APIR FSF0982AU
RQI Global Value – Hedged Colonial First State – FirstChoice Investments – Global Share Fund 23	ABN 45 388 962 599 ARSN 132 950 700 APIR FSF0983AU
Schroder Absolute Return Income Colonial First State – FirstChoice Investments – Specialist Fund 5	ABN 79 932 510 795 ARSN 108 230 459 APIR FSF0096AU
Schroder Australian Equity Colonial First State – FirstChoice Investments – Australian Share Fund Number 9	ABN 87 776 711 808 ARSN 100 132 447 APIR FSF0240AU
Schroder Real Return Colonial First State – FirstChoice Investments – Specialist Fund 32	ABN 45 663 164 075 ARSN 168 562 810 APIR FSF1610AU
Skerryvore Global Emerging Markets All-Cap Colonial First State – FirstChoice Investments – Multi-Manager Asian Share Fund	ABN 57 895 338 512 ARSN 123 799 020 APIR FSF0872AU
Solaris Core Australian Equity Colonial First State – FirstChoice Investments – Australian Share Fund 15	ABN 83 551 729 133 ARSN 108 230 780 APIR FSF0086AU
T. Rowe Price Global Equity Colonial First State – FirstChoice Investments – Global Share Fund Number 7	ABN 75 220 608 273 ARSN 100 129 940 APIR FSF0248AU
UBS Diversified Fixed Income Colonial First State – FirstChoice Investments – International Fixed Interest Trust 3	ABN 64 138 129 920 ARSN 134 828 827 APIR FSF1058AU

Investment option name Registered scheme name	
Vinva Australian Equity Colonial First State – FirstChoice Investments – Australian Share Fund Number 5	ABN 81 490 281 665 ARSN 100 131 548 APIR FSF0236AU
Vinva Global Alpha Colonial First State Specialist Fund 26	ABN 84 540 956 580 ARSN 149 309 615 APIR FSF1204AU
Vinva Global Alpha Extension Colonial First State – FirstChoice Investments – Specialist Fund 4	ABN 62 365 614 485 ARSN 102 587 191 APIR FSF0409AU
WaveStone Australian Share Colonial First State – FirstChoice Investments – Australian Share Fund 16	ABN 50 030 695 334 ARSN 108 230 771 APIR FSF0664AU

Responsible Entity

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