

19 June 2023

GPO Box 3956 Sydney NSW 2001  
Customer Services 13 13 36  
www.cfs.com.au

### **Termination of the First Sentier Multi-Asset Real Return Fund**

Dear Members,

We are writing regarding your investment in the First Sentier Multi-Asset Real Return Fund.

We regularly monitor and review the funds we offer to ensure they are meeting the needs of our investors. We've identified that the number of investors has reduced significantly in the First Sentier Multi-Asset Real Return Fund. For this reason, we have determined that it is in the best interests of the remaining investors to terminate the fund.

The termination will occur on **13 July 2023**.

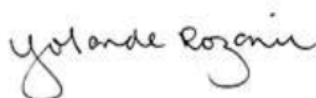
#### **What happens to my money?**

We'll return your share of the net proceeds from the termination of the fund to the nominated bank account on our records from **13 July 2023**.

#### **We're here to help.**

If you have any questions, please call us on 13 13 36, Monday to Friday, 8:30am to 6pm, Sydney time.

Yours sincerely,



Yolande Rozanic  
Executive Director, Customer Operations

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