



Fund name change list

For institutional use only

November 2020



Fund names are changing

Since 1989, we have managed funds under the Colonial First State brand. Following the sale of our business, the names of these funds are changing to reflect our new name, First Sentier Investors, in late November.

We are the home of FSSA Investment Managers, Stewart Investors and Realindex Investments.

- Some of these funds are managed by FSSA Investment Managers, and will change name to reflect the FSSA Investment Managers name.
- There will be further changes to the names of some funds managed by Stewart Investors.
- There have been no changes to funds managed by Realindex Investments.

Below is a complete list of funds managed by First Sentier Investors and our individually branded investment teams.

There will be no changes to ARSN or APIR codes.

Australian Equities

Australian Equities Growth

ARSN	APIR	Old fund name	New fund name
087 570 214	FSF0002AU	Colonial First State Wholesale Australian Share Fund	First Sentier Wholesale Australian Share Fund
087 569 980	FSF0003AU	Colonial First State Wholesale Imputation Fund	First Sentier Wholesale Imputation Fund
087 569 640	FSF0016AU	Colonial First State Wholesale Concentrated Australian Share Fund	First Sentier Wholesale Concentrated Australian Share Fund
087 563 924	FSF0043AU	Colonial First State Wholesale Geared Share Fund	First Sentier Wholesale Geared Share Fund

Small & Mid Caps

ARSN	APIR	Old fund name	New fund name
089 460 891	CMI0111AU	Colonial First State Wholesale Australian Small Companies Fund	First Sentier Wholesale Australian Small Companies Fund

Emerging Companies

ARSN	APIR	Old fund name	New fund name
109 434 620	FSF0469AU	Colonial First State Wholesale Future Leaders Fund	First Sentier Wholesale Future Leaders Fund

Equity Income

ARSN	APIR	Old fund name	New fund name
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129 259 552	FSF0961AU	Colonial First State Wholesale Equity Income Fund	First Sentier Wholesale Equity Income Fund
112 736 491	FSF0694AU	Colonial First State Wholesale Target Return Income Fund	First Sentier Wholesale Target Return Income Fund

Infrastructure and Real Estate Equities

Global Listed Infrastructure

ARSN	APIR	Old fund name	New fund name
125 199 411	FSF0905AU	Colonial First State Wholesale Global Listed Infrastructure Securities Fund	First Sentier Wholesale Global Listed Infrastructure Fund

Global Property

ARSN	APIR	Old fund name	New fund name
087 570 429	FSF0004AU	Colonial First State Wholesale Property Securities Fund	First Sentier Wholesale Property Securities Fund

Fixed Income

Australian Fixed Income

ARSN	APIR	Old fund name	New fund name
087 570 885	FSF0027AU	Colonial First State Wholesale Australian Bond Fund	First Sentier Wholesale Australian Bond Fund

Global Credit

ARSN	APIR	Old fund name	New fund name
604 604 542	FSF1769AU	Colonial First State Investment Grade Corporate Bond Fund – Class A	First Sentier Investment Grade Corporate Bond Fund
614 724 186	FSF8084AU	Colonial First State US Short Duration High Yield Fund – Class A	First Sentier US Short Duration High Yield Fund
604 604 711	FSF7935AU	Colonial First State US Select High Yield Fund – Class A	First Sentier US Select High Yield Fund
614 724 597	FSF9900AU	Colonial First State High Quality US High Yield Fund – Class A	First Sentier US High Quality High Yield Fund

094 088 454	FSF0083AU	Colonial First State Wholesale Global Credit Fund	First Sentier Global Credit Fund
093 045 713	FSF0084AU	Colonial First State Wholesale Global Credit Income Fund	First Sentier Wholesale Global Credit Income Fund
140 189 984	FSF1077AU	Colonial First State Wholesale Global Corporate Bond Fund	First Sentier Global Corporate Bond Fund

Short Term Investments & Cash

ARSN	APIR	Old fund name	New fund name
089 468 360	COM0024AU	Colonial First State Wholesale Premium Cash Fund	First Sentier Premium Cash Fund
095 107 618	COM0029AU	Colonial First State Wholesale Premium Cash Enhanced Fund	First Sentier Premium Cash Enhanced Fund
612 392 944	FSF1809AU	Colonial First State Wholesale Institutional Cash Fund	First Sentier Institutional Cash Fund
087 558 674	FSF0075AU	Colonial First State Wholesale Strategic Cash Fund	First Sentier Wholesale Strategic Cash Fund

Multi-Asset Solutions

ARSN	APIR	Old fund name	New fund name
161 207 165	FSF1422AU	Colonial First State Multi-Asset Real Return – Class A	First Sentier Multi-Asset Real Return Fund
087 561 984	FSF0498AU	Colonial First State Wholesale High Growth Fund	First Sentier Wholesale High Growth Fund
087 559 493	FSF0040AU	Colonial First State Wholesale Balanced Fund	First Sentier Wholesale Balanced Fund
087 559 868	FSF0008AU	Colonial First State Wholesale Diversified Fund	First Sentier Wholesale Diversified Fund
087 559 037	FSF0033AU	Colonial First State Wholesale Conservative Fund	First Sentier Wholesale Conservative Fund

FSSA Investment Managers

ARSN	APIR	Old fund name	New fund name
604 604 622	FSF1773AU	Colonial First State Asian Growth Fund – Class A	FSSA Asian Growth Fund
610 729 005	FSF8443AU	Colonial First State Global Emerging Markets Focus Fund – Class A	FSSA Global Emerging Markets Focus Fund

Stewart Investors

ARSN	APIR	Old fund name	New fund name
133 696 465	FSF1050AU	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund
104 184 894	FSF0080AU	Stewart Investors Global Emerging Markets Fund	Stewart Investors Global Emerging Markets Leaders Fund
160 711 106	FSF1295AU	Stewart Investors Wholesale Worldwide Sustainability Fund	Stewart Investors Wholesale Worldwide Sustainability Fund
140 777 251	FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders Fund	Stewart Investors Wholesale Global Emerging Markets Leaders Fund
087 563 755	FSF0047AU	Stewart Investors Wholesale Worldwide Leaders Fund	Stewart Investors Wholesale Worldwide Leaders Sustainability Fund

Realindex Investments

There will be no changes to names of funds managed by Realindex Investments.

ARSN	APIR	Fund name
604 604 873	FSF1771AU	Realindex Global Share Fund (Screened) – Class A
140 973 075	FSF1101AU	Realindex Emerging Markets Fund – Class A
132 951 083	FSF0974AU	Realindex Global Share Fund – Class A
132 951 467	FSF0975AU	Realindex Global Share Hedged Fund – Class A
132 950 433	FSF0976AU	Realindex Australian Share Fund – Class A
132 950 175	FSF0978AU	Realindex Australian Small Companies Fund – Class A

For further information [contact your relationship manager](#)

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The product disclosure statement (PDS) and Information Memorandum (IM) for the Colonial First State Global Listed Infrastructure Securities Fund-Class A, ARSN 157 876 134 (Fund) issued by Colonial First State Investments Limited (ABN 98 002 348 352, AFSL 232468) (CFSIL) should be considered before making an investment decision. The PDS or IM are available from First Sentier Investors on its website.

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