

# Announcement

Colonial First State



## Intended soft closure of the Generation Wholesale Global Share Fund (FSF0908AU)

From 15 May 2017, the Generation Wholesale Global Share Fund (the "Fund") will be closed to new investors ("soft closed"). This means that applications by new investors into the Fund will no longer be accepted from this date.

### Why have we decided to soft close this fund?

Colonial First State Investments Limited, as the Responsible Entity of the Fund, has made this decision because the current level of assets under management is approaching the agreed maximum asset threshold.

### Will this impact redemptions?

Soft closure will have no impact on existing investors' ability to make redemptions.

### More information

If you have any questions about this change, please contact your relevant Colonial First State Investment Sales representative, or call Adviser Services on 13 18 36, 8am - 7pm (AEST).

Yours sincerely,

**George Walker**  
Head of Investment Sales  
Colonial First State

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