

Platform Name	APIR Code	HUB24	Netwealth	CFSEdge	Macquarie	BT Panorama	Insignia (Expand)	AMP North	Premium	Dash
Fund Name										
RQI Investors										
RQI Australian Value – Class A (CFSIL)	FSF0976AU	✓	✓	✓	✓	✓	✓	✓	✓	
RQI Australian Small Cap Value – Class A (CFSIL)	FSF0978AU	✓	✓	✓	✓	✓	✓	✓	✓	
RQI Global Value – Class A (CFSIL)	FSF0974AU	✓	✓	✓	✓	✓	✓	✓	✓	
RQI Global Value Hedged – Class A (CFSIL)	FSF0975AU	✓	✓	✓	✓	✓	✓	✓	✓	
RQI Emerging Markets Value – Class A (CFSIL)	FSF1101AU	✓		✓		✓				
RQI Global Diversified Alpha Fund	FSF1675AU	✓	✓	✓	✓			✓	✓	✓
Australian Small and Mid Cap Companies										
First Sentier Australian Small Companies Fund (CFSIL)	CMIO111AU	✓		✓	✓	✓		✓	✓	
First Sentier Australian MidCap Fund (PCT)	FSF8777AU	✓	✓	✓		✓				
First Sentier Australian Small Companies Long Short Opportunities Fund (PCT)	PIM2344AU	✓	✓	✓		✓		✓	✓	

Last updated: April 2026

Disclaimer

The product disclosure statement (PDS) or Information Memorandum (IM) (as applicable) for the above funds issued by Colonial First State Investments Limited (ABN 98 002 348 352, AFSL 232468) (CFSIL) or The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) (Perpetual) (as applicable), should be considered before any investment decision. These are available from First Sentier Investors on its website. Where applicable, the target market determination (TMD) for a fund is available from First Sentier Investors on its website and should be considered by prospective investors before any investment decision to ensure that investors form part of the target market.

The Separately Managed Account (SMA) portfolios managed by First Sentier Investors are operated by the respective SMA provider and are not a direct investment into First Sentier Investors strategies or managed funds. Before any investment decision, potential investors should contact the respective SMA provider directly or refer to their disclosure documents.

We have taken reasonable care to ensure that this material is accurate, current, and complete and fit for its intended purpose and audience as at the date of publication. No assurance is given or liability accepted regarding the accuracy, currency, validity or completeness of this material.

Copyright © First Sentier Investors

All rights reserved.