

8 September 2023

The Directors
The Trust Company (RE Services) Limited
Level 18
123 Pitt Street
Sydney NSW 2000

Dear Sir/Madam,

Disclosure Attestation – CFS Edge Colonial First State Separately Managed Account

We refer to Appendix A which provides a list of Portfolios included in the Disclosure Document for the CFS Edge Colonial First State Separately Managed Account. We wish to confirm that all disclosures and information contained within the Disclosure Document specific to investment objectives, investment strategies, risks, fees and expenses of the Portfolio remain accurate, and nothing has come to our attention that any of the disclosure is misleading or deceptive.

Please see the attached supporting data to demonstrate that the fees and expenses are disclosed in accordance with the RG:97 requirements and have not materially changed requiring the Disclosure Document to be amended.

Should you have any queries, please do not hesitate to contact me on (03) 9642 3835.

Yours Sincerely



Kevin Toohey
Director

Appendix A: List of Portfolios

Atchison Active 55 Portfolio

Atchison Active 70 Portfolio

Atchison Dynamic ETF 55 Portfolio

Atchison Dynamic ETF 70 Portfolio

Atchison Active – Australian Shares Portfolio

Atchison Active – International Shares Portfolio

Atchison Active – Real Assets Portfolio

Atchison Active – Alternatives Portfolio

Atchison Active – Long Duration Portfolio

Atchison Active – Floating Rate Portfolio