

Colchester Retains Top Talent

NEWS RELEASE

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Prominent global sovereign bond manager, Colchester Global Investors, has promoted Monica Hood to Head of Distribution for Australia and New Zealand. In this position, Monica will have responsibility for leading the distribution strategy and delivering high calibre service to Colchester's significant breadth of wholesale and intermediary clients in the region.

With over 20 years' experience in the finance industry Hood has a deep understanding of the intermediary market and is a valuable asset to Colchester. In her preceding role at Colchester Hood demonstrated tenacity and creativity when achieving key business goals for the firm.

'It is my great pleasure to announce the promotion of Monica Hood to the Head of Distribution' said Colchester's Global Head of Marketing and Client Services, Paul Allen. 'Her extensive relationship management experience with researchers, asset allocators, intermediaries and self-directed HNW investors will continue to deepen Colchester's presence in this region.'

Hood added, 'This is an ideal time to advocate Colchester's value-based investment approach, 22-year proven track record and consistent levels of alpha over differing market cycles to the wholesale and intermediary market. I look forward to driving an exciting future for Colchester.'

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Description From Morningstar

Fund Manager of Year: Fixed Interest Colchester Global Government Bond PIE remains a sound choice for global sovereign bond exposure. It boasts a robust process and a well-credential and collegial team, so there is much to like. Fixed-income veterans and Colchester co-founders Ian Sims, Keith Lloyd, and Kathryn Elsby have worked together since 2000, leading an experienced investment team that exhibits low turnover. While the leaders have been in place long term, there is depth to the investment talent.

About Colchester Global Investors (as at end February 2023)

Colchester Global Investors is a value-oriented global government bond manager. Our investment approach values government bond markets according to their real yield and global currencies according to their real exchange rate valuations. We adjust both the bond and currency valuations for financial stability and ESG factors. Chairman and CIO Ian Sims founded the firm in 1999 with the headquarters being located in London. The firm also has offices in Dubai, Dublin, New York, Singapore and Sydney.

Colchester has funds under management of approximately AU\$43.5bn across four core strategies being global sovereign bonds, global inflation-linked bonds, local currency emerging market debt and an alpha program. The same investment process is applied to all strategies managed by Colchester. The firm manages assets for global institutions including Corporate and Public Pension Funds, Foundations, Endowments, Insurance and Sovereign Wealth clients. Colchester enjoys a long-standing history of managing money for many prestigious Australian and New Zealand institutions, with assets under management of approximately AU\$6 billion.

The Colchester Global Government Bond Fund is currently rated Highly Recommended by Lonsec and Zenith, and the Morningstar Analyst Rating™ is Bronze. Current platform listings include, AMP MyNorth, AMP Portfolio Care, AMP Summit, AMP iAccess, Asgard, Ausmaq, BT Panorama, BT Wrap, CFS First Choice, CFS FirstWrap, Grow Wrap, HUB24, IOOF eXpand, IOOF FinHQ, IOOF Pursuit, Macquarie Wrap, Mason Stevens, MLC Navigator, MLC Wrap, Netwealth, Oasis (Voyage), OneVue Wrap, Portfolio One, PowerWrap, Praemium, Symetry, uXchange, Wealth02 and Xplore Wealth.

The Colchester Emerging Markets Bond Fund is currently rated Recommended by Zenith and Lonsec. The current platform listings include AMP North, Asgard, Ausmaq, BT Panorama, CFS FirstWrap, HUB24, Macquarie Wrap, Netwealth, Praemium and uXchange.

The Colchester Green Bond Fund is currently rated Recommended by Zenith.

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- The Colchester Global Government Bond Fund, Colchester Emerging Markets Bond Fund and Colchester Green Bond Fund Target Market Determination is available at <https://colchesterglobal.com.au/invest-with-colchester-global/>. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.