

# Continuous Disclosure & Updates

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## West Street Private Infrastructure Fund (AUD)

Class D      ARSN 678 090 625      APIR: CHN9747AU

Channel Investment Management Limited ACN 163 234 240 AFSL 439007 (“**CIML**”) is the responsible entity of the West Street Private Infrastructure Fund (AUD) ARSN 678 090 625 (the “**Fund**”). This document should be read in conjunction with the Fund’s current Product Disclosure Statement dated 9 October 2024 (“**PDS**”).

### Updated Additional explanation of fees and costs

#### 30 October 2024

In section 9.4 of the Fund’s PDS, CIML provides details of the fees and costs relevant to an investment in the Fund.

CIML intends to update the fees and cost disclosure in section 9.4 of the PDS based on the Underlying Fund Investment Manager implementing a fee waiver for a limited period of time.

#### *Updates to Indirect costs*

#### **Updates to section 9.4 (Additional explanation of fees and costs) of the Fund’s PDS:**

CIML wishes to disclose that:

1. The Underlying Fund Investment Manager has agreed to waive its management fee for a six-month period from 1 December 2024 (or such other period as may be determined by the Underlying Fund Investment Manager). This means that during this period, the Fund will not bear the Underlying Fund’s management fee as part of the indirect costs which are charged to you.

#### *Updates to Performance Fee*

#### **Updates to section 9.4 (Additional explanation of fees and costs) of the Fund’s PDS:**

CIML wishes to disclose that:

1. The Underlying Fund Investment Manager has agreed to waive any performance fees payable for a six-month period from 1 December 2024 (or such other period as may be determined by the Underlying Fund Investment Manager).