

# Investments update



09 June 2026

## Trustee and Operator update – Investment List

Following a recent review by CFS Investment Governance, the Partners Group Global Value Wholesale Fund (ETL0276AU) moved to **Soft Close** trading status for IDPS, Super and Pension on CFS Edge from **5 June 2026**.

This decision reflects recent fund-level developments, including liquidity management measures introduced by the investment manager in response to increased withdrawal activity.

We will continue to monitor the fund and review its trading status on CFS Edge, with further updates to be provided as needed.

## Investment options

Fund Name	APIR Code
Partners Group Global Value Wholesale Fund	ETL0276AU

## What does this mean for impacted members?

The fund is closed to new investors. Existing investors can continue to buy additional units, hold their investment, or sell their units as usual. You should speak with your financial adviser about whether the fund remains appropriate for your investment strategy.

If you have any questions, please contact your financial adviser.

Yours sincerely,

## Colonial First State

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