Investment List Update

29 November 2024

Following notification by Dexus Fund Management Ltd, the responsible entity for Dexus Core Property Fund (AMP1015AU), Perpetual Investment Management Ltd (PIML), has decided to close and wind up the Fund effective on 29 November 2024.

Following a strategic review, it was identified that the Fund can no longer meet its investment objectives. PIML has determined it is in the best interests of investors of the Fund, as a whole, to close and wind up the Fund.

Investment options

Fund Name	APIR Code
Dexus Core Property Fund	AMP1015AU

What does this mean for impacted members?
As an investor you do not need to do anything. Wind up proceeds will be paid into your CFS Edge account.

If you no longer have an adviser and would like to understand what this change means for your individual circumstances, we recommend you speak with an adviser. To find an adviser, you can call us or use the CFS Find an adviser service at cfs.findadviser.com.au.

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

Yours sincerely,

Colonial First State