Colonial First State

Investment List Update

13 December 2024

Following notification by Dexus Asset Management Ltd (DXAM), the responsible entity for Dexus Asian REIT Fund (APN0023AU) has decided to close and wind up the Fund effective on or around 24 March 2025.

DXAM has determined it is in the best interests of investors of the Fund, as a whole, to close and wind up the Fund. The decision to close the Fund is due to the Fund not achieving, and is not expected to achieve, the scale required to meet its investment and operational requirements in a cost-effective manner.

Investment options

Fund Name	APIR Code
Dexus Asian REIT Fund	APN0023AU

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