



Investments update

30 June 2026

Trustee and Operator update – Investment List

Colonial First State Investments Limited (CFSIL) as IDPS Operator, regularly review the investment options available on our platform investment list. Following a recent platform review, the Bennelong Australian Equity Partners Funds (the Funds) listed below are closed for new investments across IDPS, Super and Pension on CFS Edge effective **2 July 2026**.

This decision reflects that the funds no longer meet platform support requirements, taking into account broader Investment Governance Framework considerations and longer-term viability.

We will continue to monitor the Funds and review their status, with further updates provided as required.

Investment options

Fund Name	APIR Code
Bennelong Australian Equities	BFL0001AU
Concentrated Australian Eq	BFL0002AU
ex-20 Australian Equities	BFL0004AU
Emerging Companies Fund	BFL3779AU

What does this mean for impacted members?

The Funds are closed and no longer available for investment on CFS Edge. Existing investors can continue to hold their investment, or sell their units as usual. However, they cannot acquire additional units in the funds. Members should speak with their financial adviser to determine whether these investments remain appropriate for their individual circumstances and investment strategy.

If members don't have an adviser and would like to understand what this change means for their individual circumstances, we recommend they 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