



Investment List Update

30 May 2025

Following notification by Northcape Capital, the responsible entity for Northcape Capital Global Equities Fund (NCP2294AU) has decided to close and wind up the Fund effective on 30 May 2025.

Northcape Capital 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 it not attaining, or expecting to attain within an acceptable timeframe, the scale required to operate sustainably and in a cost-efficient manner for investors.

Investment options

Fund Name	APIR Code
Northcape Capital Global Equities Fund	NCP2294AU

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

Colonial First State (CFS) is Superannuation and Investments HoldCo Pty Limited ABN 64 644 660 882 and its subsidiaries which include Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) and Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL). CFS is majority owned by an affiliate of Kohlberg Kravis Roberts & Co. L.P. (KKR), with the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (CBA) holding a significant minority interest. The investment performance and the payment of capital of AIL and CFSIL products is not guaranteed. Investments in AIL and/or CFSIL products are subject to investment risk, including possible delays in repayment, and loss of income and capital invested. Past performance is no indication of future performance.