



Investment List Update

31 October 2025

Following notification by Privy Credit Pty Ltd (Privy), the responsible entity for Privy Private Income Fund (AMT2564AU) has decided to close and wind up the Fund effective on 31 October 2025.

Following a strategic review, Privy are simplifying and enhancing their structure to provide improved efficiency, liquidity, and value. As part of this process, the Fund will be closed.

Investment options

Fund Name	APIR Code
Privy Private Income Fund	AMT2564AU

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

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